

Canolfan Gofal Plant Tiddlywinks Childcare Centre Annual Report 2023 – 2024 Adroddiad Blynyddol



Bank on us to take good care of your child

banciwch arnom ni i roi'r gofal gorau i'ch plentyn



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Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig,
38 Commercial Street, Ystalyfera, Swansea, SA9 2HR

A Company Limited by Guarantee • Cwmni Cyfyngedig dan Warant

Registered in Wales • Company No. 3060768 Rhif y Cwmni • Cofrestrwyd yng Nghymru

Registered Charity No. 1092648 Rhif Elusen

CIW Registration No. WO60000734 Rhif Cofrestriad AGGCC

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Foreword

In my role as chairperson of Canolfan Gofal Plant Tiddlywinks Childcare Centre, I am pleased to present this Annual Report for the period April 2023 to March 2024.

Tiddlywinks' main aim is to strive to offer affordable, quality childcare throughout the Upper Swansea Valley. With our continued strong relationships with other local agencies, once again this has allowed us to offer help for many families in need.

In order to continue with our aim of providing affordable and quality childcare, we are always looking to add new members to our board of trustees that can contribute new ideas and expertise to help improve Tiddlywinks. Therefore, I would like to take this opportunity to state that if anyone would like more information on becoming a Trustee Board Member for Tiddlywinks to get in touch.

Since Tiddlywinks first opened its doors over twenty years ago it has created a number of new childcare jobs within the community, has helped to enhance the work-life balance of parents and offers a wide range of stimulating and creative play opportunities, in a safe, happy and caring environment. This environment created by the staff and volunteers has allowed so many children to learn and develop. It is an environment that gives them the best possible opportunities right from the start. As a result, we have continued to invest in improving the facilities and resources for both children and staff.

One of Tiddlywinks' many strengths is that all of the staff are from the local community, and that we endeavour to offer several work experience placements to students from local schools and colleges, along with volunteer positions, each year. We hope to continue to extend our support to the local community in offering these schemes, to boost employability in the area. We have also continued our commitment to staff development, with two members of staff working towards their Level 3 Playworks qualifications, one member of staff continues to work toward their Level 3 qualifications, and one member of staff is working towards their Level 5 qualification.

Over the year we have seen an increase in the number of Flying start places, and the 30 hour free childcare option. In addition, our Cylch Ti a Fi continued to meet in the Community Hall.

Though take-up rates for 2023-24 continued to fluctuate, they showed signs of improvement towards the end of the year. Financially, it has been a difficult year with ever-increasing costs and regulatory requirements, such as the increase in the national minimum wage, which has resulted in Tiddlywinks having to increase fees, as we attempt to achieve a break-even position again.

Despite the many changes that have taken place over the year, and the continued pressure forced on businesses due to increasing energy costs, one thing is certain, as Chairperson,

and as a Board of Trustees we will always strive to ensure that Tiddlywinks continues to offer a safe, caring and stimulating environment for all children; reflecting the needs of the parents, children and community. Tiddlywinks will also continue to engender a considerate and valued work environment for staff and volunteers, embracing developments in workforce guidance, legislation, and regulations. Our aim is to ensure that Tiddlywinks remains, to play an essential role within the community, for the benefit of all children and families for the future.

I would like to express my thanks on behalf of the trustees to the families and children without whom, Tiddlywinks would not be possible – diolch/ thank you! I would like to thank the staff and volunteers for their hard work and passion on a daily basis in ensuring that Tiddlywinks continues to provide the best quality of care, play and learning opportunities for families and children within the local and wider community. Finally, I would also like to extend my thanks to the funders and partners for their support, and the Board of Trustees for their continuous support.

Diolch yn fawr iawn!

Tristian Lewis
Chairperson

Trustees

Chairperson	Tristian Lewis
Trustee Treasurer	Eleri Lewis
Trustee Secretary	Tracey Hales
Trustee	Rachel Ford

Staff and Volunteers

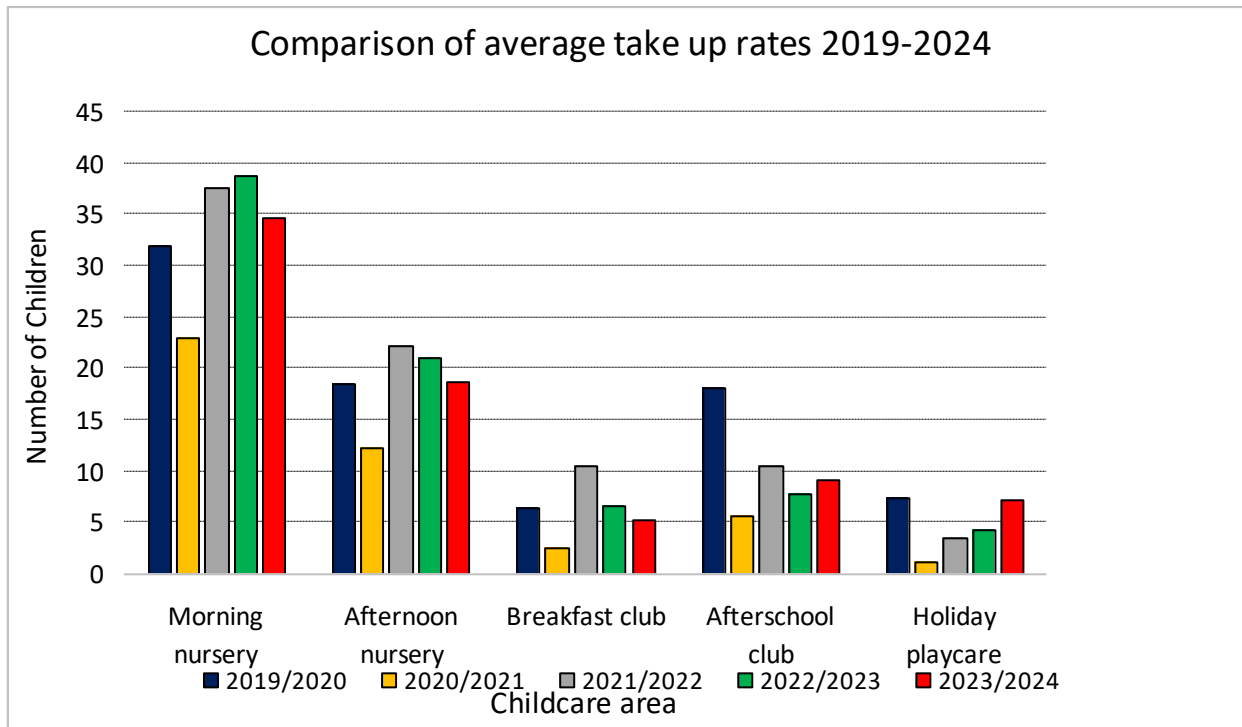
Business Manager	Katie Davies / Sarah Williams	F/T	Katie's Maternity begun February 2024
Coordinator	Rachel Williams	F/T	
Room Manager	Rhian Jones	P/T (28hrs)	
Room Manager	Jessica Evans-Gilhaney	F/T	
Room Manager	Lucie Powell	P/T (28hrs)	
Childcare Worker	Angharad Williams	F/T	
Childcare Worker	Lydia Bevan	P/T	
Childcare Worker	Tracey Davies	F/T	
Childcare Worker/ Additional Needs Officer	Katie Thomas	F/T	
Childcare Worker	Sophie Jenkins	P/T	
Childcare Worker	Kelly Lloyd	F/T	
Childcare Worker	Jasmine Jones	Relief	
Childcare Worker / Additional Support Worker	Samantha Thomas	Relief	
Cleaner	Rachel Jenkins	P/T	
Cook	Megan Williams	P/T	
Childcare Worker	Natalie Watkins	Relief	Maternity leave begun February 2023
Childcare Worker	Cerys Humphries	Relief	
Childcare Worked	Ffion Powell	Relief	

Key Developments and Achievements

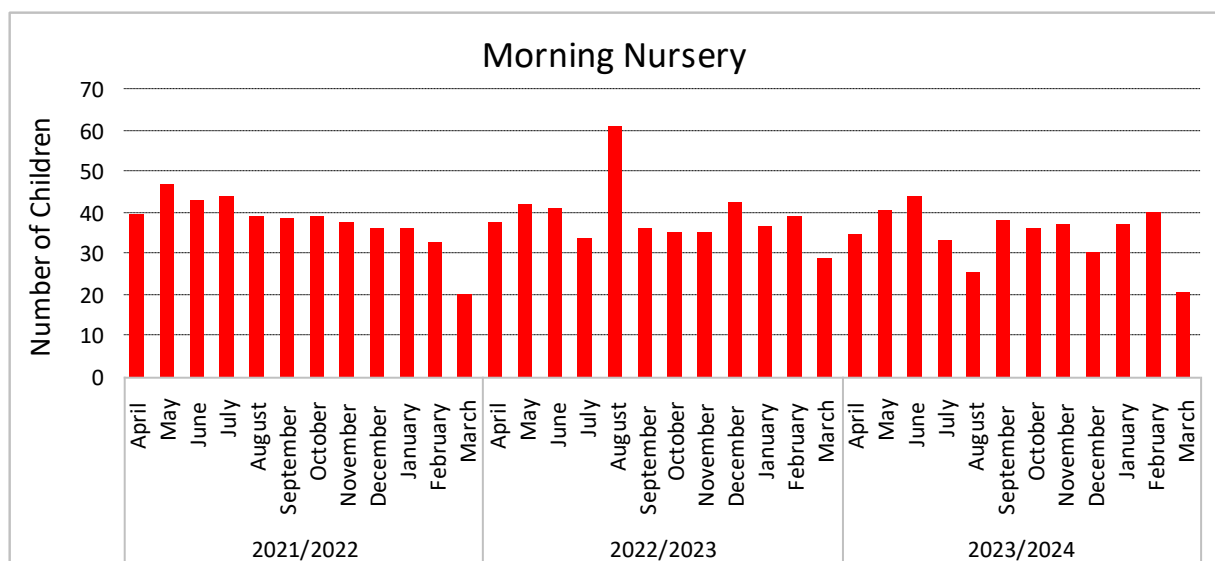
(Please note figures in brackets refer to 2022-2023 data)

- Tiddlywinks offered 16 (16) Flying Start places throughout the year. In total, 21 (17) children received 2.5hrs of free childcare up to 5 days per week over a 12 month period under this Welsh Government initiative. 2 (2) of the children received additional support on a one to one basis through Flying Start
- Tiddlywinks offered childcare for the 30 hour Childcare Offer in Powys and NPT over the year, totalling 20 (25)
- Our Design to Smile oral hygiene programme is still up and running. The children are really enjoying the routine of brushing their teeth every morning before snack
- Tiddlywinks maintained its Healthy and Sustainable Pre School Scheme, a Welsh Government nationally recognised quality award
- 2 members of staff are working towards their Level 3 Playworks qualifications, 1 member of staff continue to work toward their Level 3 qualifications, 1 member of staff is working towards their Level 5 qualification.
- Various training courses were completed throughout the year to update current skills
- Staff attended various training sessions such as, Child Protection, Food Hygiene, Safeguarding, Health & Safety
- 3 (4) student placement is being supported by the setting
- We are pleased to continue our Cylch Ti a Fi sessions at Ystalyfera Community Hall once a week
- Staff meetings are held face to face in Tiddlywinks. Management meetings are continued to be held online.
3 (3) staff meetings were held throughout the year
6 (5) management meetings were held throughout the year
Flying Start 'catch up' multi-agency meetings were held via teams during the year

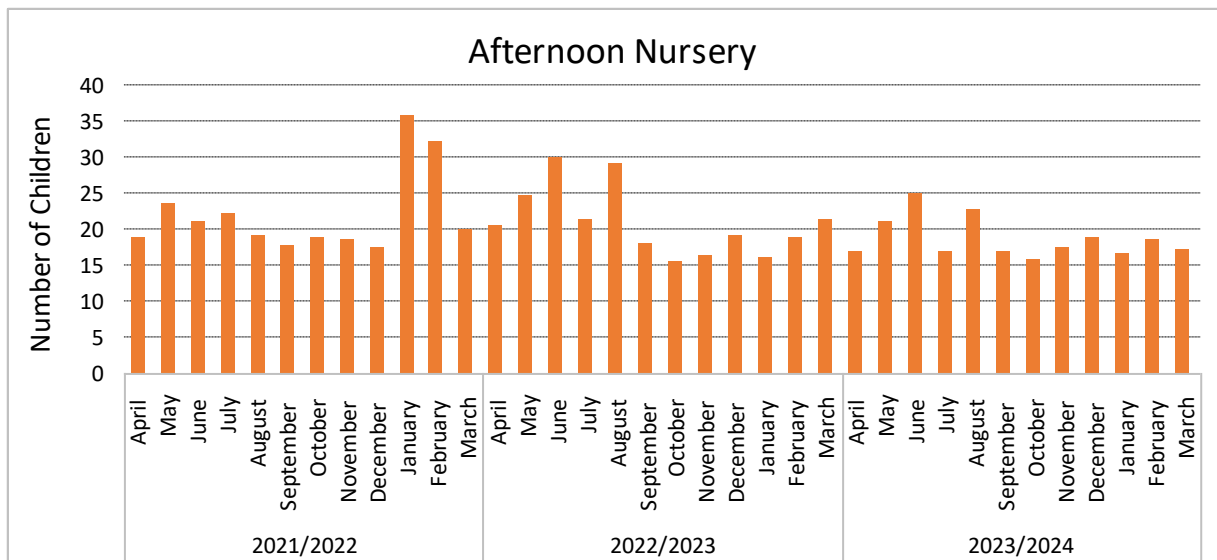
Over the year, take up rates remained relatively stable despite having to increase fees in line with national minimum wage increases.



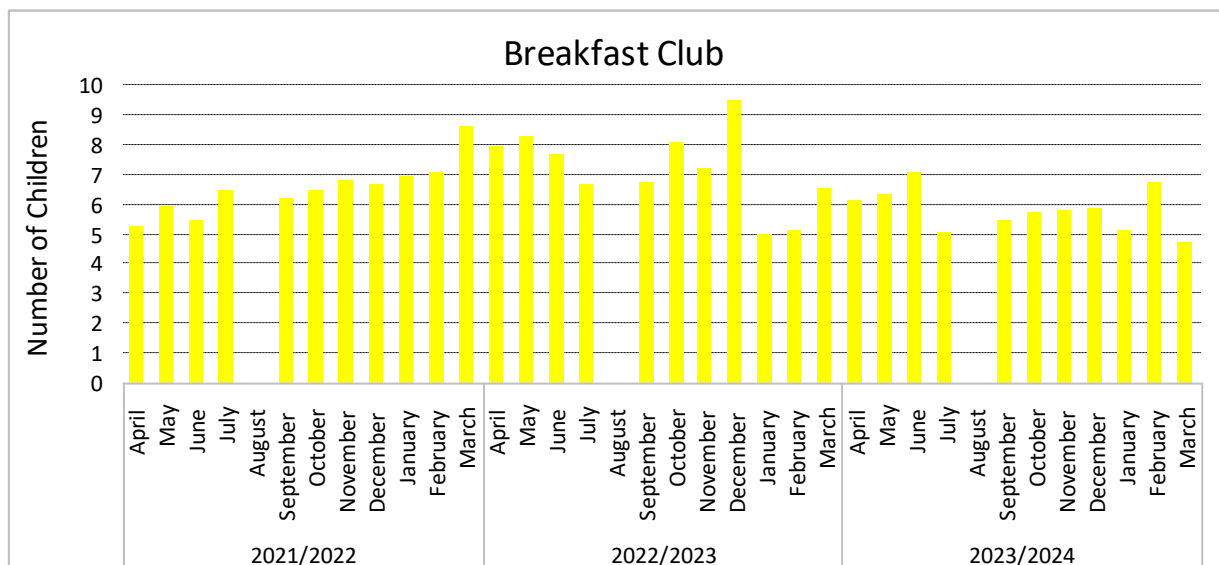
- Morning nursery includes a playgroup session and a Flying Start session, both of which run for 2.5hrs and are incorporated into the morning's activities. Tiddlywinks' Flying Start spaces remained the same this year.



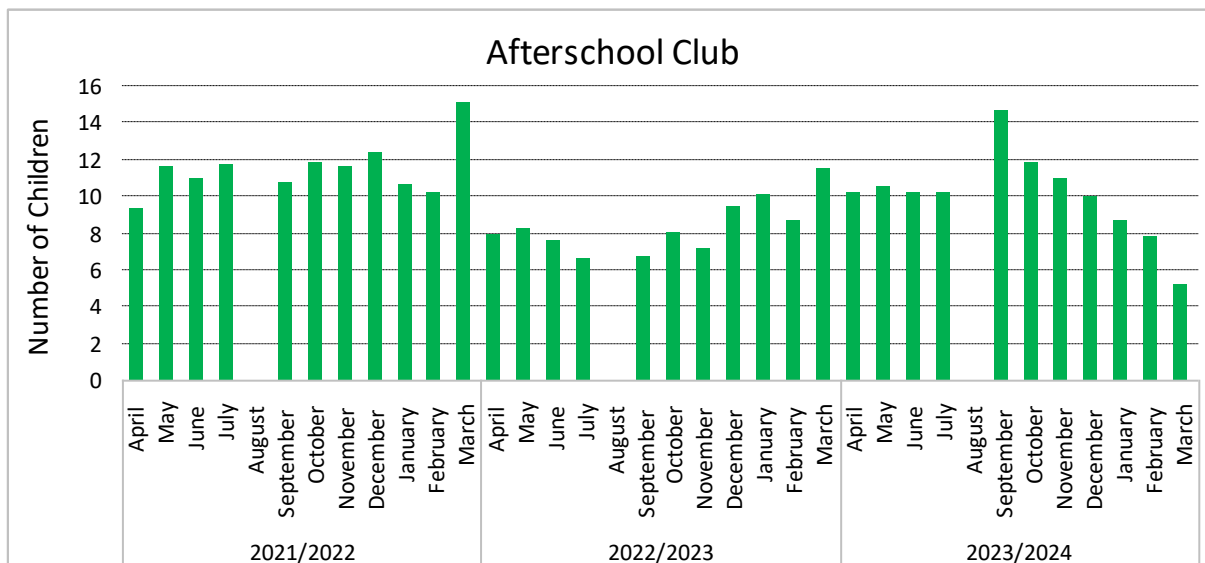
- Afternoon nursery shows stable figures over the year, this is due to the 30 hours Childcare Offer children attending pm sessions.



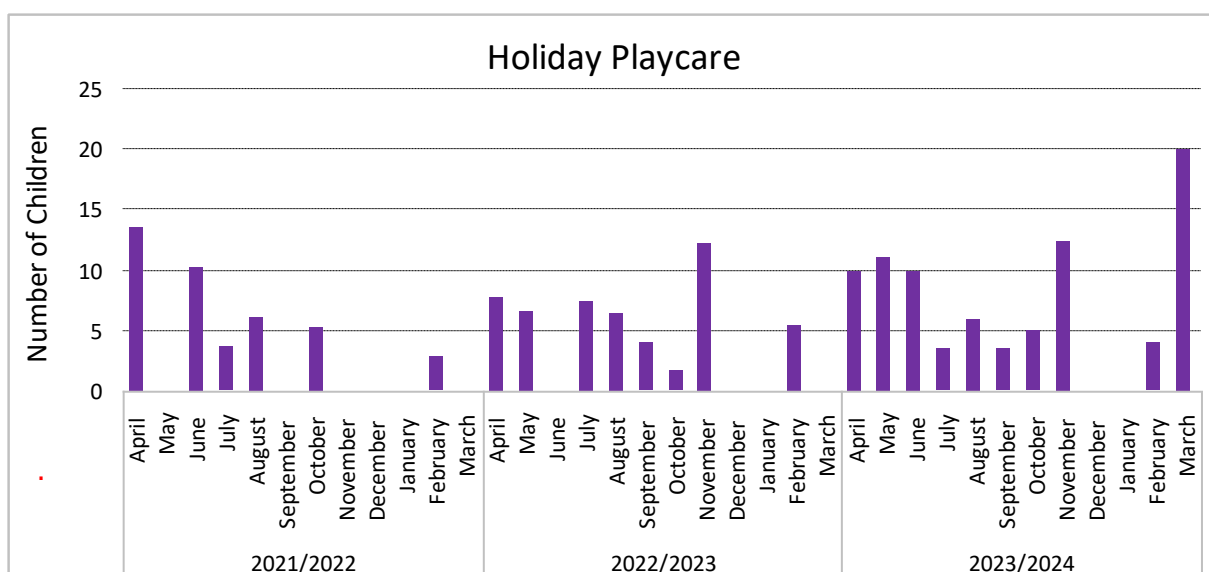
- Breakfast club again fluctuating over the year. Many schools offer breakfast club options, which may continue to be impacting our numbers.



- After school Club take up have decreased from the previous financial year. It is worth noting that we offer this service on a 'rota' basis, giving parents the choice to use us ad-hoc, which can affect averages at this level. After school clubs in schools have also had an impact on our numbers.



- Holiday Play Care attendance fluctuated over the Summer months. October half term (showing in November) showed a sharp increase once again.



Average Take up Rates per childcare Area 2018 - 2024

Childcare Area	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Morning Nursery	31.9	23.0	37.5	38.8	34.6
Afternoon Nursery	18.5	12.2	22.1	20.8	18.7
Breakfast Club	6.3	2.5	10.5	6.5	5.3
After School Club	18.1	5.7	10.5	7.6	9.2
Holiday Play Care	7.3	1.2	3.4	4.2	7.1

- Several children received support to attend Tiddlywinks via DWP, and Powys, NPT and Swansea Social Services
- A further 487.5 (647.5) hrs of 1:1 support was provided to 2 (2) children through Flying Start
- 20 (19) jobs being sustained directly
- 37 (52) enquiries were recorded throughout the year

Community Services

- We have continued to utilise resources from the Book Library.

Care Inspectorate for Wales (CIW) Inspections

- Tiddlywinks had its first CIW inspection since 2018 in February 2023, the full report is available to read on the CIW website.

Funders, Sponsors and Supporters

- Tiddlywinks would like to extend a big thank you to all who have supported various activities, events and provided financial support throughout the year including:
 - NPTCBC
 - Powys CBC
 - Flying Start
 - DWP
 - Mudiad Meithrin
- A total of £28,807.48 was secured in grants throughout the year. These grants were utilised as follows:

Grant Fund	Amount	Used for:
Transition funding	£4000	Cover cost of staff attending transition training and meeting
Sustainability	£2000	August wages
Capital Grant	£12557.48	Re Rendering the front of the building
Expansion	£10250	Cover cost of staff training

- The above amount excludes funding from Flying Start to provide Flying Start places which totalled £48,213.65 (£41,749.65) for the year, plus an additional £5937.50 (£8633.27) to provide 1:1 support for 2 (2) children under the Flying Start programme.

Parental Comments

"Everyone is always pleasant and helpful, nothing is too much to ask"

"R loves attending and has come on so much, you're all amazing with him"

"Absolutely brilliant in every way possible, Thank you!"

"E gets really excited coming to Tiddlywinks, and even more when she sees a member of staff coming for her at the door"

"The staff at Tiddlywinks are absolutely fantastic with E, Thank you all for what you do."

"I always get sent pictures of my child trying different activities"

"I think the girls are honestly amazing"

"Brilliant"

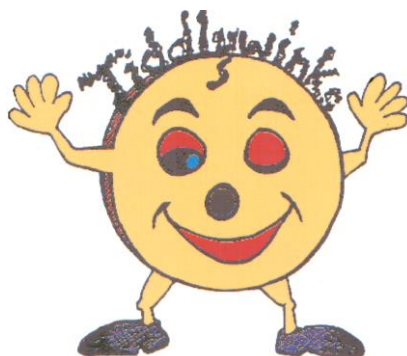
"Brilliant team, A Loves coming to Tiddlywinks, He's always talking about the staff and how much he enjoys coming to you"

"Everyone is very helpful, friendly and approachable, the staff always have time to chat about what's happened during the day"

Other Developments

- Tiddlywinks continued to utilise the Book Loan scheme facilitated by NPT Library Service.
- We would like to congratulate Katie Davies and her family on the birth of their baby girl Mabli.
- We would like to welcome Rhian back after maternity leave.
- We made use of social media to keep parents informed about Tiddlywinks events. We also developed a new app called 'FAMILY' which has been a huge success with all parents. Parents appreciate being able to chat in real time via both Facebook and Family.
- Policies and procedures, checklists and leaflets reviewed and updated during the year.
- Tiddlywinks continues to encourage all staff regardless of whether they meet the criteria to sign up to the existing pension scheme.

- We continued to participate in the tax free childcare. Approximately 26 (36 children) utilise the scheme.
- 20 children used the 30 hours Childcare Offer scheme from April 2023- March 2024 with Tiddlywinks providing school drop-offs and collections for many of those children
- This year, used we held the Christmas Party for the children with a visit from Santa at Ystalyfera Rugby Club again



Comparison of Income/ Expenditure per annum from

Expenditure		06/07		07/08		08/09		09/10
Salaries		171066		191253		223125		#N/A
Overheads								
	Phone	833		1061		1252		#N/A
	Postage and Stationary	3703		718		911		#N/A
	Advertising and Recruitment	7158		169		571		#N/A
	Travel costs	1673		5252		6246		#N/A
	Repairs & Renewals (mtce)	8734		3207		1729		#N/A
	Cleaning materials	2051		3848		3792		#N/A
	Milk	2031		2021		1889		#N/A
	Provisions	3291		3542		3961		#N/A
	Monitoring							
	Sundry Expenditure	8344		2745		19723		#N/A
	Sundries		441		467		#N/A	#N/A
	Petty Cash		1050		950		#N/A	#N/A
	Other		278		1941	1500		#N/A
	Other (court fees)		222		15074		#N/A	#N/A
	Other Xmas							
	Other (website)							
	Waste collection		754		1292		#N/A	#N/A
	Minibus Costs							#N/A
	Subscriptions and Licences	958		1261		1562		#N/A
	Fundraising & Events	35		2533		1390		#N/A
	Accts & Payroll	3654		3467		2377		#N/A
	Bank Charges							
	Toys and Materials	5257		5482		1847		#N/A
	Gen Equipment	0		4127		1069		#N/A
	Training	175	47897	464	39897	133	49951	#N/A
Premises								
	Insurance	1270		2304		2135		#N/A
	Rent and Rates	9293		9676		6144		#N/A
	heat & Lighting	3089		2580		3556		#N/A
	Other					353		#N/A
			13652		14560		12187	#N/A
TOTAL		232615		245710		285263		#N/A
Income		06/07		07/08		08/09		09/10
Fees								
	Under 2's	180023		36135		32883		#N/A
	Over 2's			88380		99198		#N/A

	Cylch MYM/ Ti a Fi			4297		4822		#N/A	
	OOS Care			52263		53277		#N/A	
	Registration			1381		1330		#N/A	
	Food			8502		9508		#N/A	
	Pick up/ drop off			11184		14455		#N/A	
	O Gam I Gam (fees)	7019		2393		9454		#N/A	
	Voucher Payments (fees)			0		0		#N/A	
	Other (HPC)			0		6073		#N/A	
	Other (Genesis)		187042	0	204535	292	231293	#N/A	#N/A

Activities

	Events & Fundraising	0		436		1576		#N/A	
	Room Hire			271		0		#N/A	
	Donations	0		14		354		#N/A	
	Other (Mobile Creche)			0		176		#N/A	
	Other		0	0	721	0	2107	#N/A	#N/A

Grants

	Cymorth Grant (ICC post)	34080		29030		44756		#N/A	
	Communities 1st Grant	1939		0		0		#N/A	
	Milk Grant	1873		1402		2348		#N/A	
	Other	1432		5805		14873		#N/A	
	Other		39324	500	36737	414	62391	#N/A	#N/A

Other

	Cam wrth Gam	0		333		200		#N/A	
	MYM Management Fee	999		0		100		#N/A	
	Other	1361		0		67		#N/A	
	Other		2360	996	1329	60	427	#N/A	#N/A

TOTAL

228726

243322

296218

#N/A

-3889

-2388

10955

#N/A

11/12		12/13		13/14		14/15	15/16		16/17	
#N/A		#N/A		#N/A		#N/A		#N/A		262264
#N/A		#N/A		#N/A		#N/A		#N/A		1170
#N/A		#N/A		#N/A		#N/A		#N/A		2151
#N/A		#N/A		#N/A		#N/A		#N/A		160
#N/A		#N/A		#N/A		#N/A		#N/A		3729
#N/A		#N/A		#N/A		#N/A		#N/A		6313
#N/A		#N/A		#N/A		#N/A		#N/A		2533
#N/A		#N/A		#N/A		#N/A		#N/A		2690
#N/A		#N/A		#N/A		#N/A		#N/A		4987
						#N/A		#N/A		160
#N/A		#N/A		6952		#N/A		#N/A		4739
	#N/A		1492		#N/A		#N/A		434.50	
	#N/A		625		#N/A		#N/A		950.00	
	#N/A	*£35K tra	850		#N/A		#N/A		1007.67	
	#N/A		235		#N/A	Xmas Din	#N/A		0.00	
			1034							
	#N/A	photocop	732		#N/A	photocopi	#N/A	75K transfer	188.36	
	#N/A		1984		#N/A		#N/A		2158.50	
#N/A		#N/A		#N/A		#N/A		#N/A		1781
#N/A		#N/A		#N/A		#N/A		#N/A		2147
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#N/A		#N/A		#N/A		#N/A		#N/A		4093
										45
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#N/A		#N/A		#N/A		#N/A		#N/A		2330
#N/A	#N/A	#N/A	#N/A	#N/A		#N/A	#N/A	#N/A	40624	248
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#N/A		#N/A		#N/A		#N/A		#N/A		322945
								#N/A	transfer £75K to savings acct	247945
11/12		12/13		13/14		14/15	15/16		16/17	
#N/A		#N/A		#N/A		#N/A		#N/A		74287
#N/A		#N/A		#N/A		#N/A		#N/A		84302

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#N/A		0		#N/A	Flying Start	#N/A		#N/A		45450
#N/A		10409		#N/A		#N/A		#N/A		1019
#N/A	#N/A	5561	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	262657	2223
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#N/A		152		#N/A		#N/A		#N/A		301
#N/A		3492		#N/A		#N/A		#N/A		295
#N/A	#N/A	231	5103	#N/A	#N/A	#N/A	#N/A	#N/A	2010	406
#N/A		43996		#N/A		#N/A	Communiti es 1st grant	#N/A		4900
#N/A		0		#N/A	NPTCBC	#N/A		#N/A		3300
#N/A		1513		#N/A		#N/A		#N/A		2436
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17/18

18/19

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	#N/A		2416	
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	#N/A		304765	
	#N/A		229765	
16/17		18/19		
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	#N/A		282261	
	#N/A		-22504	

Canolfan Gofal Plant TIDDLYWINKS Childcare Centre Cyfyngedig Annual Budget

YEAR: 2023/24

EXPENDITURE	April	May	June	July	August	September	October
Salaries							
Salaries	20767.86	18531.85	18780.63	21994.40	21775.46	20772.79	20355.63
NI & PAYE	2146.32	1843.55	1073.11	1306.31	1841.21	2160.05	2476.59
Pension	980.40	0.00	866.86	984.68	853.45	841.01	0.00
Other	21.98	31.98	31.98	31.98	0.00	0.00	0.00
Sub-Total	23916.56	20407.38	20752.58	24317.37	24470.12	23773.85	22832.22

Overheads							
Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Trg & Dev	50.00	0.00	0.00	106.40	28.80	108.00	0.00
General Equipment	158.22	206.08	0.00	269.37	19.24	97.51	174.77
Toys/ Play Equipt	56.21	43.56	26.00	24.56	0.00	247.06	22.59
Gen consumables	334.14	130.96	321.24	454.11	0.00	401.66	296.00
Postage	0.00	0.00	172.46	0.00	0.00	71.66	0.00
Stationery	51.00	24.19	0.00	20.63	334.70	51.92	115.99
Phone	219.00	336.56	162.41	174.64	206.78	207.60	206.78
Sundries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registration & Membership	467.34	730.34	474.70	474.70	633.70	474.70	509.70
Advertising	144.24	0.00	0.00	0.00	0.00	0.00	0.00
Accounts	0.00	582.00	0.00	3702.00	0.00	0.00	606.00
Monitoring & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food	375.72	610.79	973.39	384.24	719.60	509.99	739.98
Milk	244.08	179.00	199.34	307.64	231.88	0.00	237.98
Transport (Mini bus)	136.60	179.15	9.40	92.24	271.28	236.31	88.71
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events & Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	7.00	30.18	7.00	21.23	14.40	7.00	26.59
Petty Cash	200.00	0.00	300.00	0.00	0.00	200.00	0.00
Management Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	2517.77	0.00	0.00	812.18
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (Photocopier)	179.19	154.80	0.00	0.00	0.00	0.00	0.00
Sub-Total	2622.74	3207.61	2645.94	8549.53	2460.38	2613.41	3837.27

Premises							
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Rates	0.00	0.00	0.00	0.00	519.04	0.00	0.00
Waste Collection	167.19	709.75	183.91	183.91	183.91	183.91	726.47
Heat and Lighting	229.36	870.69	195.83	20.75	129.41	905.49	217.22
Maintenance	0.00	498.00	348.00	0.00	0.00	0.00	0.00
Premises refurbishment	0.00	0.00	0.00	0.00	0.00	0.00	189.60
Grant Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	86.29	59.41	59.41	59.41	59.41	59.41	59.41
Sub-Total	482.84	2137.85	787.15	264.07	891.77	1148.81	1192.70

TOTAL	27022.14	25752.84	24185.67	33130.97	27822.27	27536.07	27862.19
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110091.62

INCOME	April	May	June	July	Aug	Sep	Oct
Fees							

Under 2's	5777.65	5343.10	5750.98	5430.05	3543.55	3483.95	6021.35
Over 2's	4560.30	7354.60	5759.54	4704.50	6714.66	12387.20	9083.29
Cylch MYM/ Ti a Fi	62.50	205.00	100.00	0.00	72.50	0.00	0.00
OOS Care	5441.04	4194.60	3617.15	3642.22	3992.27	5551.97	7233.17
Registration	0.00	0.00	44.00	110.00	88.00	154.00	154.00
Food	1200.30	1412.30	1061.50	1165.05	1294.75	1275.25	1083.20
Pick up/ drop off	0.00	50.00	0.00	0.00	0.00	0.00	0.00
O Gam I Gam (fees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flying Start Fees	11014.35	0.00	625.00	12201.85	0.00	0.00	11639.35
Other	0.00	0.00	0.00	0.00	45.00	0.00	0.00
Other	7881.00	7804.02	6052.50	5300.00	6746.25	10745.00	1145.00
Sub Total	35937.14	26363.62	23010.67	32553.67	22496.98	33597.37	36359.36
Activities							
Events & Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Room Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (creche)	0.00	16.83	0.00	25.00	0.00	0.00	19.50
Other	0.00	0.00	65.98	0.00	16.43	0.00	5.56
Sub Total	0.00	16.83	65.98	25.00	16.43	0.00	25.06
Grants							
NPFCBC Child OOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Access Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milk Grant	244.08	179.00	199.34	227.82	231.88	0.00	464.89
NPFCBC Sustainability	0.00	0.00	0.00	0.00	2000.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	244.08	179.00	199.34	227.82	2231.88	0.00	464.89
Other							
Cam wrth Gam	0.00	11.12	0.00	0.00	0.00	0.00	31.23
Transfer of Funds	5.33	0.00	0.00	0.00	11.27	0.00	0.00
Other (Sum up Fee)	0.00	-8.66	0.00	-5.87	0.00	-0.43	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	5.33	2.46	0.00	-5.87	11.27	-0.43	31.23
TOTAL	36186.55	26561.91	23275.99	32800.62	24756.56	33596.94	36880.54

118825.07

Profit and Loss	9164.41	809.07	-909.68	-330.35	-3065.71	6060.87	9018.35
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PROJECT TOTAL	36186.55	26561.91	23275.99	32800.62	24756.56	33596.94	36880.54
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Starting Balance	0.00	9164.41	9973.48	9063.80	8733.45	5667.74	11728.61
+ / -	9164.41	809.07	-909.68	-330.35	-3065.71	6060.87	9018.35
Closing Balance	9164.41	9973.48	9063.80	8733.45	5667.74	11728.61	20746.96

Excl Manager	
Starting Balance	
+ / -	
Closing Balance	
Manager	

Breakdown of Income and Expenditure

November	December	January	February	March	TOTAL
19414.18	20594.39	19957.48	20960.26	21229.87	245134.80
3159.15	2780.07	3051.51	0.00	3472.24	25310.11
801.27	862.41	828.74	923.04	920.78	8862.64
0.00	33.00	322.37	22.00	343.37	838.66
23374.60	24269.87	24160.10	21905.30	25966.26	280146.21

280146.21

28014.621

0.00	0.00	0.00	0.00	0.00	0.00
0.00	53.20	0.00	53.20	0.00	399.60
360.50	36.04	13.99	168.65	320.58	1824.95
47.17	0.00	25.00	84.36	80.58	657.09
228.56	157.98	0.00	562.52	15.99	2903.16
0.00	71.66	0.00	0.00	226.46	542.24
168.39	36.78	7.99	73.30	38.70	923.59
0.00	206.78	206.78	207.90	206.83	2342.06
0.00	0.00	0.00	0.00	0.00	0.00
688.75	3369.32	271.34	544.21	8.99	8647.79
0.00	0.00	0.00	48.00	144.24	336.48
0.00	0.00	0.00	576.00	18.00	5484.00
0.00	18.99	0.00	0.00	0.00	18.99
667.35	165.12	488.69	552.27	709.23	6896.37
231.88	402.74	0.00	195.27	222.48	2452.29
172.72	69.55	10.72	47361.50	11.33	48639.51
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
20.31	7.00	15.35	7.00	7.00	170.06
0.00	160.00	0.00	200.00	0.00	1060.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3329.95
121.50	271.67	0.00	0.00	0.00	393.17
0.00	268.50	0.00	0.00	12000.00	12268.50
71.78	76.03	0.00	275.80	60.90	818.50
2778.91	5371.36	1039.86	50909.98	14071.31	100108.30

100108.30

10010.83

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	291.05	0.00	810.09
183.91	183.91	183.91	183.91	183.91	3258.60
309.07	1015.61	649.67	746.33	617.44	5906.87
180.46	138.00	0.00	122.98	26.98	1314.42
649.00	0.00	0.00	0.00	0.00	838.60
0.00	0.00	0.00	0.00	0.00	0.00
90.14	59.41	148.41	59.41	59.41	859.53
1412.58	1396.93	981.99	1403.68	887.74	12988.11
27566.09	31038.16	26181.95	74218.96	40925.31	393242.62

12988.11

1298.811

393242.62

69524.59

Nov	Dec	Jan	Feb	March	TOTAL

4663.40	4117.69	6486.45	6886.10	5043.65	62547.92		
8475.44	4625.60	6272.01	6925.15	4649.99	81512.28		
0.00	50.00	0.00	25.00	0.00	515.00		
6127.52	2164.35	3728.93	5251.50	3925.68	54870.40		
66.00	22.00	44.00	132.00	44.00	858.00		
740.60	621.05	979.25	1265.49	660.80	12759.54		
0.00	0.00	0.00	0.00	0.00	50.00		
0.00	0.00	0.00	0.00	0.00	0.00		
625.00	1093.75	11014.35	0.00	0.00	48213.65		
0.00	0.00	1066.75	0.00	0.00	1111.75		
3230.00	2290.00	1717.50	3465.00	4295.00	60671.27		
23927.96	14984.44	31309.24	23950.24	18619.12	323109.81	323109.81	70135.11
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
40.00	0.00	0.00	108.00	0.00	148.00		
0.00	0.00	0.00	0.00	0.00	61.33		
0.00	0.00	0.00	35.10	0.00	123.07		
40.00	0.00	0.00	143.10	0.00	332.40	332.40	47.33
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
231.88	227.81	0.00	371.28	222.48	2600.46		60486.17
0.00	0.00	0.00	4000.00	22807.48	28807.48		
15.69	0.00	0.00	31663.00	0.00	31678.69		
247.57	227.81	0.00	36034.28	23029.96	63086.63	63086.63	1005.60
0.00	0.00	0.00	15009.79	0.00	15052.14		
0.00	0.00	0.00	0.00	1016.00	1032.60		
0.00	0.00	0.00	0.00	0.00	-14.96		
0.00	0.60	8.79	0.00	0.00	9.39		
0.00	0.60	8.79	15009.79	1016.00	16079.17	16079.17	13.35
24215.53	15212.85	31318.03	75137.41	42665.08	402608.01	402608.01	71201.38

-3350.56 -15825.31 5136.08 918.45 1739.77 9365.39

					0.00		
24215.53	15212.85	31318.03	75137.41	42665.08	402608.01		
					402608.01		
20746.96	17396.40	1571.09	6707.17	7625.62	0.00		
-3350.56	-15825.31	5136.08	918.45	1739.77	9365.39	9365.39	
17396.40	1571.09	6707.17	7625.62	9365.39	9365.39		

9365.39 anticipated surplus/loss

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Canolfan Gofal Plant TIDDLYWINKS Childcare Centre Cyfyngedig
PROJECTED Annual Breakdown of Income

YEAR 2023 / 2024

EXPENDITURE	Quarter 1		Quarter 2		Quarter 3		Quarter 4
	Projected Spend	Actual Spend	Projected Spend	Actual Spend	Projected Spend	Actual Spend	Projected Spend
Salaries							
Salaries	60000.00	58080.34	60000.00	64542.65	60000.00	60364.20	60000.00
NI & PAYE	8000.00	5062.98	8000.00	5307.57	8000.00	8415.81	8000.00
Pension	2200.00	1847.26	2200.00	2679.14	2200.00	1663.68	2200.00
Other	100.00	85.94	100.00	31.98	100.00	33.00	100.00
Sub-Total	70300.00	65076.52	70300.00	72561.34	70300.00	70476.69	70300.00
Overheads							
Recruitment	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Staff Trg & Dev	200.00	50.00	200.00	243.20	200.00	53.20	200.00
General Equipment	500.00	364.30	500.00	386.12	500.00	571.31	500.00
Toys/ Play Equipt	500.00	125.77	500.00	271.62	500.00	69.76	500.00
Gen consumables	800.00	786.34	800.00	855.77	800.00	682.54	800.00
Postage	350.00	172.46	350.00	71.66	350.00	71.66	350.00
Stationery	350.00	75.19	350.00	407.25	350.00	321.16	350.00
Phone	600.00	717.97	600.00	589.02	600.00	413.56	600.00
Sundries	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Registration & Membership	2000.00	1672.38	2000.00	1583.10	2000.00	4567.77	2000.00
Advertising	350.00	144.24	350.00	0.00	350.00	0.00	350.00
Accounts	1500.00	582.00	1500.00	3702.00	1500.00	606.00	1500.00
Monitoring & Evaluation	100.00	0.00	100.00	0.00	100.00	18.99	100.00
Food	1500.00	1959.90	1500.00	1613.83	1500.00	1572.45	1500.00
Milk	675.00	622.42	675.00	539.52	675.00	872.60	675.00
Transport (Mini bus)	750.00	325.15	750.00	599.83	750.00	330.98	750.00
Travel	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Events & Fundraising	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Bank Charges	110.00	44.18	110.00	42.63	110.00	53.90	110.00
Petty Cash	450.00	500.00	450.00	200.00	450.00	160.00	450.00
Management Costs	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Insurance		0.00	3000.00	2517.77		812.18	1000.00
Other	100.00	0.00	100.00	0.00	100.00	393.17	100.00
Other	100.00	0.00	100.00	0.00	100.00	268.50	100.00
Other (Photocopier)	350.00	333.99	350.00	0.00	350.00	147.81	350.00
Sub-Total	12185.00	8476.29	15185.00	13623.32	12185.00	11987.54	13185.00
Premises							
Rent		0.00		0.00		0.00	
Rates		0.00		0.00		0.00	
Water Rates		0.00	500.00	519.04		0.00	500.00
Waste Collection	1000.00	1060.85	1000.00	551.73	1000.00	1094.29	1000.00
Heat and Lighting	2000.00	1295.88	2000.00	1055.65	2000.00	1541.90	2000.00
Maintenance	550.00	846.00	550.00	0.00	550.00	318.46	550.00
Premises refurbishment	300.00	0.00	300.00	0.00	300.00	838.60	300.00
Other	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Other	200.00	205.11	200.00	178.23	200.00	208.96	200.00
Sub-Total	4150.00	3407.84	4650.00	2304.65	4150.00	4002.21	4650.00
TOTAL	86635.00	76960.65	90135.00	88489.31	86635.00	86466.44	88135.00

100.00

INCOME	Quarter 1		Quarter 2		Quarter 3		Quarter 4
	Projected Income	Actual Income	Projected Income	Actual Income	Projected Income	Actual Income	Projected Income
Fees							
Under 2's	12500.00	16871.73	12500.00	12457.55	12500.00	14802.44	12500.00
Over 2's	15000.00	17674.44	15000.00	23806.36	15000.00	22184.33	15000.00
Cylch MYM/ Ti a Fi	300.00	367.50	300.00	72.50	300.00	50.00	300.00
OOS Care	10000.00	13252.79	10000.00	13186.46	10000.00	15525.04	10000.00
Registration	200.00	44.00	200.00	352.00	200.00	242.00	200.00
Food	3000.00	3674.10	3000.00	3735.05	3000.00	2444.85	3000.00
		50.00	0.00	0.00	0.00	0.00	0.00
O Gam I Gam (fees)		0.00	0.00	0.00	0.00	0.00	0.00
Flying Start Fees	10500.00	11639.35	248.00	12201.85	12498.00	13358.10	9096.00
Other (HPC)	0.00	0.00	0.00	45.00	0.00	0.00	0.00
Other	18000.00	21737.52	13103.00	22791.25	9817.00	6665.00	5953.00
Sub Total	69500.00	85311.43	54351.00	88648.02	63315.00	75271.76	56049.00
Activities							
Events & Fundraising	150.00	0.00	150.00	0.00	150.00	0.00	150.00
Room Hire		0.00		0.00		0.00	
Donations	100.00	0.00		0.00	100.00	40.00	
Other (creche)	250.00	16.83		25.00	250.00	19.50	
Other	100.00	65.98	100.00	16.43	100.00	5.56	100.00
Sub Total	600.00	82.81	250.00	41.43	600.00	65.06	250.00
Grants							
Flying Start Grant		0.00		0.00		0.00	
Open Access Play Grants		0.00		0.00		0.00	
Milk Grant	675.00	622.42	675.00	459.70	675.00	924.58	675.00
Other		0.00	2000.00	2000.00		0.00	200.00
other		0.00		0.00		15.69	
Sub Total	675.00	622.42	2675.00	2459.70	675.00	940.27	875.00
Other							
Cam wrth Gam		11.12		0.00		31.23	
MYM Management Fee		5.33		11.27		0.00	
Other	-15.00	-8.66	-15.00	-6.30	-15.00	0.00	-15.00
Other (savings Interest)	300.00	0.00	300.00	0.00	300.00	0.60	300.00
Sub Total	285.00	7.79	285.00	4.97	285.00	31.83	285.00
TOTAL	71060.00	86024.45	57561.00	91154.12	64875.00	76308.92	57459.00

Surplus/ Loss -15575.00 9063.80 -32574.00 2664.81 -21760.00 -10157.52 -30676.00

ome and Expenditure

ter 4	TOTAL 2023 - 2024		
Actual Spend	Projected Spend for the year 2023/24	Actual Spend to date	% of Actual Spend against Projected Spend to date
	Salaries		
62147.61	240000.00	245134.80	102.14%
6523.75	32000.00	25310.11	79.09%
2672.56	8800.00	8862.64	100.71%
687.74	400.00	838.66	209.67%
72031.66	281200.00	280146.21	99.63%
	Overheads		
0.00	400.00	0.00	0.00%
53.20	800.00	399.60	49.95%
503.22	2000.00	1824.95	91.25%
189.94	2000.00	657.09	32.85%
578.51	3200.00	2903.16	90.72%
226.46	1400.00	542.24	38.73%
119.99	1400.00	923.59	65.97%
621.51	2400.00	2342.06	97.59%
0.00	400.00	0.00	0.00%
824.54	8000.00	8647.79	108.10%
192.24	1400.00	336.48	24.03%
594.00	6000.00	5484.00	91.40%
0.00	400.00	18.99	4.75%
1750.19	6000.00	6896.37	114.94%
417.75	2700.00	2452.29	90.83%
47383.55	3000.00	48639.51	1621.32%
0.00	2000.00	0.00	0.00%
0.00	400.00	0.00	0.00%
29.35	440.00	170.06	38.65%
200.00	1800.00	1060.00	58.89%
0.00	400.00	0.00	
0.00	4000.00	3329.95	83.25%
0.00	400.00	393.17	
12000.00	400.00	12268.50	
336.70	1400.00	818.50	58.46%
66021.15	52740.00	100108.30	189.81%
	Premises		
0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	
291.05	1000.00	810.09	81.01%
551.73	4000.00	3258.60	81.47%
2013.44	8000.00	5906.87	73.84%
149.96	2200.00	1314.42	59.75%
0.00	1200.00	838.60	69.88%
0.00	400.00	0.00	0.00%
267.23	800.00	859.53	
3273.41	17600.00	12988.11	73.80%
141326.22	351540.00	393242.62	111.86%
			251916.40

ter 4	TOTAL INCOME 2020-2021		
Actual Income	Projected Income for 2020/21	Actual Income to date	% of Actual Income against Projected income to date
	Fees		
18416.20	50000.00	62547.92	125.10%
17847.15	60000.00	81512.28	135.85%
25.00	1200.00	515.00	42.92%
12906.11	40000.00	54870.40	137.18%
220.00	800.00	858.00	107.25%
2905.54	12000.00	12759.54	106.33%
0.00	0.00		
0.00	0.00	0.00	#DIV/0!
11014.35	32342.00	48213.65	149.07%
1066.75	0.00	1111.75	#DIV/0!
9477.50	46873.00	60671.27	129.44%
73878.60	243215.00	323109.81	132.85%
	Activities		
0.00	600.00	0.00	0.00%
0.00	0.00	0.00	
108.00	200.00	148.00	74.00%
0.00	500.00	61.33	
35.10	400.00	123.07	
143.10	1700.00	332.40	19.55%
	Grants		
0.00	0.00	0.00	
0.00	0.00	0.00	#DIV/0!
593.76	2700.00	2600.46	96.31%
26807.48	2200.00	28807.48	1309.43%
31663.00	0.00	31678.69	#DIV/0!
59064.24	4900.00	63086.63	1287.48%
	Other		
15009.79	0.00	15052.14	
1016.00	0.00	1032.60	
0.00	-30.00	-14.96	
8.79	1200.00	9.39	0.78%
16034.58	1140.00	16079.17	
149120.52	250955.00	402608.01	160.43%

7794.30

-100585.00

9365.39

0.00



Tiddlywinks

Month:

APRIL

EXPENDITURE	References			Salaries			
Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
Argos	4/6/2023	debit card	63.00				
D J + S G Lloyd	4/13/2023	bank transfer	244.08				
Yell Limited	4/13/2023	bank transfer	144.24				
Swansea Bay University	4/13/2023	bank transfer	50.00				
Asda	4/13/2023	debit card	30.00				
Early Years Resources	4/14/2023	debit card	31.08				
Tesco	4/14/2023	debit card	94.47				
Amazon	4/14/2023	debit card	65.22				
Findel Education	4/17/2023	debit card	25.13				
Lloyds Cashpoint	4/17/2023	debit card	200.00				
Mathews commercial	4/18/2023	bank transfer	51.00				
Tesco	4/19/2023	debit card	75.11				
Espo	4/20/2023	bank transfer	334.14				
Churchill	4/24/2023	debit card	26.88				
Woodlands service station	4/24/2023	debit card	127.20				
Tesco	4/25/2023	debit card	84.76				
Home Bargains	4/5/2023	debit card	10.79				
Tesco	4/5/2023	debit card	110.59				
Infinity	4/26/2023	dd	179.19				
Grenkeleasing	5-Apr	dd	59.41				
One Step Design	4/3/2023	dd	18.00				
All Star	4/5/2023	dd	1.19				
All Star	4/12/2023	dd	8.21				
HMRC	4/13/2023	bank transfer	2146.32		2146.32		
One Step Design		dd					
Amazon Prime	4/17/2023	dd	8.99				
Salaries	4/25/2023	dd	20767.86	20767.86			
TP Pension (Employees)	6/5/2023	dd	548.98			548.98	
TP Pension (Employers)	6/5/2023	dd	431.42			431.42	
Wider Plan Ltd (Kiddivouches)	4/19/2023	dd	21.98				21.98
Connect Childcare	4/17/2023	dd	147.00				
PEAC (photocopier)		dd					
Siemens (franking machine)		dd					
Aviva (30/4/18)		dd					
Onecom	4/28/2023	dd	219.00				
British Gas (G) (2/5)		dd					
British Gas(E) (25/5)	20-Apr	dd	229.36				
Avensure	4/17/2023	dd	293.35				
Initial Medical (19/4/17)	4/11/2023	dd	167.19				

Godre'rGraig Club		bank transfer					
Lloyds Bank	4/28/2023	dd	7.00				
TOTALS			27022.14	20767.86	2146.32	980.40	21.98

Month: APRIL

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	Cylich MYM	OOS Care	Registratio n	Food
R Jones	770.00	770.00					
L Thomas	50.00				50.00		
Andrea Pereira	56.00				56.00		
B Chandler	235.90		217.90				18.00
DS Rowley	201.80		91.75				110.05
JL Colamazza	14.00				14.00		
Claire Shaw	158.20				158.20		
NHAR	153.40	142.40					11.00
K Morris	520.05		487.05				33.00
EDAN	250.00	250.00					
C Challis	437.30		392.60				44.70
M Evans	167.40	159.15					8.25
AMYE	297.00	277.80					19.20
AWIL	235.00	202.00					33.00
Andrea Pereira	72.00				72.00		
H Richards	40.10	40.10					
K Lewis	60.00		60.00				
Lucy Williams	219.35		197.35				22.00
A Burrows	86.20				86.20		
NPTC	2786.00						
LJOH	54.30						54.30
J Bidder	10.00		10.00				
SL Smith	100.00				100.00		
NL Rogers	250.00	72.20			144.80		33.00
GL Thompson	27.40		27.40				
Hedi Davies	90.00	90.00					
E Halligan	792.00		552.00		210.00		30.00
L Thomas	50.00				50.00		
LEVA	193.75				180.00		13.75
F Jones	71.60				71.60		
Ceredigion	700.00						
NPTC	700.00						
OBRO	50.00			50.00			
HHUM	102.75						102.75
N Evans	370.55		304.85				65.70
HLLE	73.40		39.90				33.50
R Hewitt	33.00		20.50	12.50			
RGRI	481.25		448.25				33.00
Lowri Evans	199.00	188.00					11.00

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0.00								
0.00								
0.00								
0.00								
23916.56	0.00	50.00	158.22	56.21	334.14	0.00	51.00	219.00
23916.56								

care Fees						Acti		
Pick up Drop off	U Sam T Cam (fee)	Flying Start (fee)	Other	Childcare offer	Sub Total	Events and Fundraising	Room Hire	Donation s
					0.00			
					0.00			
					0.00			
					770.00			
					50.00			
					56.00			
					235.90			
					201.80			
					14.00			
					158.20			
					153.40			
					520.05			
					250.00			
					437.30			
					167.40			
					297.00			
					235.00			
					72.00			
					40.10			
					60.00			
					219.35			
					86.20			
				2786.00	2786.00			
					54.30			
					10.00			
					100.00			
					250.00			
					27.40			
					90.00			
					792.00			
					50.00			
					193.75			
					71.60			
				700.00	700.00			
				700.00	700.00			
					50.00			
					102.75			
					370.55			
					73.40			
					33.00			
					481.25			
					199.00			

[illegible]

Overheads

[illegible]

[illegible]

		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
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		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
0.00	0.00	0.00	0.00	0.00	244.08	0.00	0.00	244.08
		0.00						244.08

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								0.00
	7.00							7.00
								0.00
								0.00
0.00	7.00	200.00	0.00	0.00	0.00	0.00	179.19	2622.74
								2622.74

Others					TOTAL
wrth	Other	Sum Op Exp	Account	Sub Total	
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	770.00
				0.00	50.00
				0.00	56.00
				0.00	235.90
				0.00	201.80
				0.00	14.00
				0.00	158.20
				0.00	153.40
				0.00	520.05
				0.00	250.00
				0.00	437.30
				0.00	167.40
				0.00	297.00
				0.00	235.00
				0.00	72.00
				0.00	40.10
				0.00	60.00
				0.00	219.35
				0.00	86.20
				0.00	2786.00
				0.00	54.30
				0.00	10.00
				0.00	100.00
				0.00	250.00
				0.00	27.40
				0.00	90.00
				0.00	792.00
				0.00	50.00
				0.00	193.75
				0.00	71.60
				0.00	700.00
				0.00	700.00
				0.00	50.00
				0.00	102.75
				0.00	370.55
				0.00	73.40
				0.00	33.00
				0.00	481.25
				0.00	199.00

[illegible]

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TOTAL	
63.00	0.00
244.08	0.00
144.24	0.00
50.00	0.00
30.00	0.00
31.08	0.00
94.47	0.00
65.22	0.00
25.13	0.00
200.00	0.00
51.00	0.00
75.11	0.00
334.14	0.00
26.88	0.00
127.20	0.00
84.76	0.00
0.00	0.00
0.00	0.00
10.79	0.00
110.59	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
179.19	0.00
59.41	0.00
18.00	0.00
1.19	0.00
8.21	0.00
2146.32	0.00
0.00	0.00
8.99	0.00
20767.86	0.00
548.98	0.00
431.42	0.00
21.98	0.00
147.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
219.00	0.00
0.00	0.00
229.36	0.00
293.35	0.00
167.19	0.00

0.00
7.00
0.00
0.00
27022.14

27022.14

0.00
0.00
0.00
0.00
0.00

EXPENDITURE	References			Salaries			
Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
Amazon	5/24/2023	debit card	16.61				
Companies House	5/5/2023	debit card	13.00				
Amazon	5/9/2023	debit card	84.64				
Tesco	5/9/2023	debit card	31.32				
CJB Plumbing	5/9/2023	bank transfe	300.00				
Amazon	5/2/2023	debit card	69.98				
D J + S G lloyd	5/4/2023	bank transfe	179.00				
Fire Safety Direct	5/4/2023	bank transfe	138.00				
Bevan + Buckland	5/4/2023	bank transfe	582.00				
Tesco	5/4/2023	debit card	47.31				
Asda	5/4/2023	debit card	324.34				
Neath Port Talbot	5/4/2023	bank transfe	542.56				
Amazon	5/15/2023	debit card	18.94				
Amazon	5/15/2023	debit card	5.95				
Tesco	5/15/2023	debit card	31.58				
Cofion Cynnes	5/12/2023	debit card	6.19				
Tesco	5/15/2023	debit card	88.35				
Tesco	5/22/2023	debit card	58.31				
Tesco	5/22/2023	debit card	3.50				
Argos	45068	debit card	39.98				
Espo	5/22/2023	bank transfe	108.12				
Amazon	5/22/2023	debit card	44.88				
Home Bargains	5/24/2023	debit card	11.68				
CJB Plumbing	2/28/1900	bank transfe	60.00				
Early Years Wales	9/6/1900	bank transfe	250.00				
Tesco	5/2/2023	debit card	17.90				
Pearsons	5/30/2023	debit card	6.00				
Grenkeleasing	5/4/2023	dd	59.41				
All Star	5/3/2023	dd	87.41				
Infinity		dd					
One Step Design	5/2/2023	dd	18.00				
HMRC	5/9/2023	bank transfe	1843.55		1843.55		
Amazon Prime	9/15/2023	dd	8.99				
Salaries	5/25/2023	dd	18531.85	18531.85			
TP Pension (Employees)	6/5/2023	dd	457.81				
TP Pension (Employers)	6/5/2023	dd	362.25				
Wider Plan Ltd (Kiddivouch	5/19/2023	so	31.98				31.98
Connect Childcare	5/15/2023	dd	147.00				
PEAC (photocopier)	5/5/2023	dd	154.80				
Quadient (franking machine)		dd					
All Star	5/10/2023	dd	8.21				
Onecome	5/31/2023	dd	336.56				
Total Energies	24-May	dd	162.77				
British Gas(E) (25/5)	9-May	dd	707.92				
Avensure	5/16/2023	dd	293.35				
Initial Medical (19/4/17)	5/9/2023	dd	167.19				
UK media		dd					
Lloyds Bank	5/26/2023	dd	30.18				
Allstar	5/31/2023	dd	83.53				
TOTALS			26572.90	18531.85	1843.55	0.00	31.98

Month: MAY

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	MYM/ Ti a	OOS Care	Registration	Food
Fees	1115.90	220.00	297.90	130.00	368.50		49.50
S Price	62.00				62.00		
K Morris	612.50		571.25				41.25
B Evans	200.00	195.00			5.00		
L Thomas	10.00				10.00		
Z Anderson	5.00		5.00				
C Challis	318.10		262.85				55.25
LJOH	66.00		44.00				22.00
AMYE	662.00	620.75					41.25
EDAN	125.00	125.00					
Heidi Davies	25.00	25.00					
H Richards	2.50						2.50
B Evans	130.00	130.00					
Wider Plan	243.00		103.50		139.50		
DE Rowley	283.70		153.70				130.00
S Bevan	20.00		20.00				
HLLE	120.62		82.10				38.50
MWAT	186.70				186.70		
ONEV	375.00				375.00		
Lucy Williams	219.35		197.35				22.00
Edenred	248.00				248.00		
Welsh Government	1435.00						
K Lewis	50.00		50.00				
MSTE	24.00		21.25				2.75
E Halligan	296.00		204.75		77.50		13.75
R Jones	598.50	598.50					
L Thomas	10.00				10.00		
C Key	160.00	160.00					
S Smith	873.35		873.35				
HHUM	157.00		114.50				42.50
LJOH	26.50		20.50				6.00
C Williams	85.00		68.50				16.50
K Harris	50.00				50.00		
B Chandler	503.10		437.85				65.25
Wider Plan	60.00	60.00					
RH Bale	20.00	20.00					
N Evans	549.40		477.15				72.25
L Thomas	10.00				10.00		
RGRI	188.45		112.70				75.75
NPTC	600.00						
Ceredigion	1260.00						
R Howells	39.30		36.55				2.75
CC Swansea	77.90		77.90				
K Bevan	50.00		50.00				
BAST	107.50		80.00				27.50
OBRO	75.00			75.00			
LEVA	6.05				6.05		
C Humphries	58.95		37.45				21.50

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Sub Total	Recruitment	Staff Trg & Dev	Gen Equip	Toys/ Play equip	Gen Consumables	Postage	Stationary	Phone
0.00			16.61					
0.00								
0.00					84.64			
0.00								
0.00								
0.00			69.98					
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00			18.94					
0.00							5.95	
0.00								
0.00			6.19					
0.00								
0.00								
0.00			3.50					
0.00			39.98					
0.00				43.56	46.32		18.24	
0.00			44.88					
0.00								
0.00								
0.00								
0.00								
0.00			6.00					
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
1843.55								
0.00								
18531.85								
0.00								
0.00								
31.98								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								336.56
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
20407.38	0.00	0.00	206.08	43.56	130.96	0.00	24.19	336.56

20407.38

Childcare Fees					Actuals			
Ti a Fi	O Sam T Cam (fees)	Flying Start (fees)	Other	Childcare offer	Sub Total	Events and Fundraising	Room Hire	Donations
50.00					1115.90			
					0.00			
					0.00			
					0.00			
					0.00			
					62.00			
					612.50			
					200.00			
					10.00			
					5.00			
					318.10			
					66.00			
					662.00			
					125.00			
					25.00			
					2.50			
					130.00			
					243.00			
					283.70			
					20.00			
					120.60			
					186.70			
					375.00			
					219.35			
					248.00			
				1435.00	1435.00			
					50.00			
					24.00			
					296.00			
					598.50			
					10.00			
					160.00			
					873.35			
					157.00			
					26.50			
					85.00			
					50.00			
					503.10			
					60.00			
					20.00			
					549.40			
					10.00			
					188.45			
				600.00	600.00			
				1260.00	1260.00			
					39.30			
					77.90			
					50.00			
					107.50			
					75.00			
					6.05			
					58.95			

[illegible]

					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
50.00	0.00	0.00	0.00	7804.02	26363.62	0.00	0.00	0.00
					26363.62			

Debit payments uncleared

TP Pension	1006.79
TP Pension	793.67

1800.46

Overheads								
Sundries	Registration, Membership & Licences	Advertising	Accounts & PAYE costs	Monitoring & Evaluation	Food	Milk	Transport (Minibus)	Travel
	13.00							
					31.32			
						179.00		
			582.00					
					47.31			
					324.34			
					31.58			
					88.35			
					58.31			
					11.68			
	250.00							
					17.90			
							87.41	
	18.00							
	8.99							
	147.00							
							8.21	
	293.35							
							83.53	
0.00	730.34	0.00	582.00	0.00	610.79	179.00	179.15	0.00

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		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
16.83	0.00	16.83	0.00	0.00	179.00	0.00	0.00	179.00
		16.83			179.00			

Events & Fundraising	Bank Charges	Petty Cash	Management Costs	Insurance	Other (Professional Fees)	Other	Other (Photocopy lease)	Sub Total
								16.61
								13.00
								84.64
								31.32
								0.00
								69.98
								179.00
								0.00
								582.00
								47.31
								324.34
								0.00
								18.94
								5.95
								31.58
								6.19
								88.35
								58.31
								3.50
								39.98
								108.12
								44.88
								11.68
								0.00
								250.00
								17.90
								6.00
								0.00
								0.00
								87.41
								0.00
								18.00
								0.00
								8.99
								0.00
								0.00
								0.00
								0.00
								147.00
							154.80	154.80
								0.00
								8.21
								336.56
								0.00
								0.00
								293.35
								0.00
								0.00
	30.18							30.18
								83.53
0.00	30.18	0.00	0.00	0.00	0.00	0.00	154.80	3207.61

3207.61

[illegible]

				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
11.12	0.00	-8.66	0.00	2.46	26561.91	280.44
				2.46	26561.91	0.02

Tiddlywinks

Month: JUNE

EXPENDITURE	References			Salaries			
Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
Tesco	6/6/2023	debit card	37.56				
Asda	6/6/2023	debit card	141.05				
Tesco	6/7/2023	debit card	26.09				
Ystradgynlais Volunteer	6/8/2023	debit card	26.00				
Tesco	6/9/2023	debit card	14.20				
Tesco Cashpoint	6/8/2023	debit card	100.00				
Tesco Cashpoint	6/9/2023	debit card	200.00				
Fire Safety Direct	6/6/2023	bank transfe	48.00				
Tesco	6/2/2023	debit card	9.80				
D J + S G Lloyd	6/9/2023	bank transfe	199.34				
Kane Mailing	6/9/2023	bank transfe	100.80				
C J B Plumbing	6/16/2023	bank transfe	80.00				
Espo	6/16/2023	bank transfe	213.24				
Asda	6/15/2023	debit card	302.21				
Amazon	6/14/2023	debit card	93.8				
Samuel Llyr (Bolt electrical)	6/22/2023	bank transfe	220.00				
K Davies (Tesco)	6/26/2023	bank transfe	75.31				
Tesco	6/22/2023	debit card	67.07				
Kay Beynon (Gegin Fach)	6/30/2023	bank transfe	311.50				
Grenkeleasing		dd					
Grenkeleasing	5-Jun	dd	59.41				
Avensure	16-Jun	dd	293.35				
Infinity		dd					
HMRC	14-Jun	bank transfe	1073.11		1073.11		
Total Energies	27-Jun	dd	63.02				
Amazon Prime	6/15/2023	dd	8.99				
Salaries (separate paymen	6/23/2023	dd	###	18780.63			
TP Pension (Employees)	7/5/2023	dd	484.13			484.13	
TP Pension (Employers)	7/5/2023	dd	382.73			382.73	
Wider Plan Ltd (Kiddivouch	6/19/2023	dd	31.98				31.98
Connect Childcare	6/15/2023	dd	154.36				
PEAC (photocopier)							
Siemens (franking machine	6/14/2023	dd	71.66				
One Step Design	6/1/2023	dd	18.00				
Onecom	6/30/2023	dd	162.41				
Total Energies	5-Jun	dd	132.81				
British Gas(E) (25/5)		dd					
Allstar (monthly)	6/8/2023	dd	1.19				
Initial Medical (19/4/17)	6/7/2023	dd	183.91				
Godre'rGraig Club							
Lloyds Bank	6/28/2023	dd	7.00				
Allstar (monthly)	6/14/2023	dd	8.21				
TOTALS			###	18780.63	1073.11	866.86	31.98

Month: JUNE

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	Cyren MYM/	OOS Care	Registration	Food
Fees	137.65		137.65				
Fees	655.25	170.00	158.75	100.00	147.50		24.00
G L Thompson	200.30		200.30				
Ahrens Millie	115.00				93.00	22.00	
NPTC	625.00						
AWIL	305.50	272.50					33.00
E Halligan	296.00		204.75		77.50		13.75
K Lewis	50.00		50.00				
NL Rogers	360.00	85.90			274.10		
C Challis	330.20		279.20				51.00
L Thomas	1.00				1.00		
EDAN	125.00	125.00					
Christopher Bevan	70.00		70.00				
LJOH	89.30		71.30				18.00
RH Bale	20.00	20.00					
S Smith	1073.20		1073.20				
Lucy Williams	186.85		173.10				13.75
BL King	130.00				130.00		
E Halligan	626.00		409.50		189.00		27.50
Ceredigion	1120.00						
HHUM	171.00		120.00				51.00
C Williams	100.00		100.00				
NI Rogers	408.58	378.33					30.25
D E Rowley	229.20		118.70				110.50
L Thomas	1.00				1.00		
R H Bale	20.00	20.00					
THIC	315.00	282.00					33.00
Welsh Government	1555.00						
Asda	10.98						
NPTC	360.00						
Welsh Government	805.00						
MWAT	187.00				187.00		
R Phillips	100.00		100.00				
S Jones	250.00		250.00				
N Evans	291.00		211.00				80.00
C Key	160.00	160.00					
L Thomas	1.00				1.00		
K Bevan	50.00		50.00				
HEVA	517.40				517.40		
Andrea Pereira	232.50				232.50		
RH Bale	20.00	20.00					
H Brain	16.50		8.25				8.25
C Key	150.00	150.00					
DL Moisey	700.00	700.00					
Sarah Gray	170.40				170.40		
Heidi Davies	75.00	75.00					
Heidi Davies	100.00	100.00					
NPTC	245.00		245.00				
L Hastie	200.00				200.00		

[illegible]

Sub Total	Recruitment	Staff Trg & Dev	Gen Equip	Toys/ Play equip	Gen Consumables	Postage	Stationary & Printing	Phone
0.00								
0.00								
0.00								
0.00				26.00				
0.00					14.20			
0.00								
0.00								
0.00								
0.00								
0.00						100.80		
0.00								
0.00					213.24			
0.00								
0.00					93.80			
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
1073.11								
0.00								
0.00								
18780.63								
484.13								
382.73								
31.98								
0.00								
0.00								
0.00						71.66		
0.00								
0.00								162.41
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
20752.58	0.00	0.00	0.00	26.00	321.24	172.46	0.00	162.41

care Fees						Act		
Pick up Drop off	U Sam H Camp (fees)	Flying Start (fees)	Other	Childcare offer	Sub Total	Events and Fundraising	Room Hire	Donation s
					137.65			
					600.25			
					0.00			
					0.00			
					200.30			
					115.00			
		625.00			625.00			
					305.50			
					296.00			
					50.00			
					360.00			
					330.20			
					1.00			
					125.00			
					70.00			
					89.30			
					20.00			
					1073.20			
					186.85			
					130.00			
					626.00			
				1120.00	1120.00			
					171.00			
					100.00			
					408.58			
					229.20			
					1.00			
					20.00			
					315.00			
				1555.00	1555.00			
					0.00			
				360.00	360.00			
				805.00	805.00			
					187.00			
					100.00			
					250.00			
					291.00			
					160.00			
					1.00			
					50.00			
					517.40			
					232.50			
					20.00			
					16.50			
					150.00			
					700.00			
					170.40			
					75.00			
					100.00			
					245.00			
					200.00			

[illegible]

Overheads								
Sundries	Registration, Membership & Licences	Advertising	Accounts & Payroll	Monitoring & Evaluation	Food	Milk	Transport (Minibus)	Travel
					37.56			
					143.85			
					26.09			
					9.80			
						199.34		
					302.21			
					75.31			
					67.07			
					311.50			
	293.35							
	8.99							
	154.36							
	18.00							
							1.19	
							8.21	
0.00	474.70	0.00	0.00	0.00	973.39	199.34	9.40	0.00

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		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
0.00	65.98	65.98	0.00	0.00	199.34	0.00	0.00	199.34	
		65.98							199.34

Events & Fundraising	Bank Charges	Petty Cash	Management Costs	Insurance	Other (Staff clothing)	Other Legal costs	Other Photocopier Lease	Sub Total	Rent
								37.56	
								143.85	
								26.09	
								26.00	
								14.20	
		100.00						100.00	
		200.00						200.00	
								0.00	
								9.80	
								199.34	
								100.80	
								0.00	
								213.24	
								302.21	
								93.80	
								0.00	
								75.31	
								67.07	
								311.50	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								293.35	
								0.00	
								0.00	
								0.00	
								8.99	
								0.00	
								0.00	
								0.00	
								0.00	
								154.36	
								0.00	
								71.66	
								18.00	
								162.41	
								0.00	
								0.00	
								1.19	
								0.00	
								0.00	
	7.00							7.00	
								8.21	
0.00	7.00	300.00	0.00	0.00	0.00	0.00	0.00	2645.94	0.00

2645.94

Others					TOTAL
wrth	manageme	Sum Up	Account	Sub Total	
				0.00	137.65
				0.00	655.25
				0.00	0.00
				0.00	0.00
				0.00	200.30
				0.00	115.00
				0.00	625.00
				0.00	305.50
				0.00	296.00
				0.00	50.00
				0.00	360.00
				0.00	330.20
				0.00	1.00
				0.00	125.00
				0.00	70.00
				0.00	89.30
				0.00	20.00
				0.00	1073.20
				0.00	186.85
				0.00	130.00
				0.00	626.00
				0.00	1120.00
				0.00	171.00
				0.00	100.00
				0.00	408.58
				0.00	229.20
				0.00	1.00
				0.00	20.00
				0.00	315.00
				0.00	1555.00
				0.00	10.98
				0.00	360.00
				0.00	805.00
				0.00	187.00
				0.00	100.00
				0.00	250.00
				0.00	291.00
				0.00	160.00
				0.00	1.00
				0.00	50.00
				0.00	517.40
				0.00	232.50
				0.00	20.00
				0.00	16.50
				0.00	150.00
				0.00	700.00
				0.00	170.40
				0.00	75.00
				0.00	100.00
				0.00	245.00
				0.00	200.00

[illegible]

JULY

References			Salaries					Recruitment
Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other	Sub Total	
7/4/2023	debit card	133.74					0.00	
7/4/2023	debit card	14.99					0.00	
7/6/2023	debit card	10.00					0.00	
7/6/2023	debit card	53.20					0.00	
7/7/2023	bank transfe	11.64					0.00	
7/7/2023	bank transfe	3120.00					0.00	
7/7/2023	debit card	91.94					0.00	
7/7/2023	debit card	105.27					0.00	
7/7/2023	debit card	53.20					0.00	
10-Jul	debit card	108.01					0.00	
							0.00	
7/17/2023	debit card	22.99					0.00	
7/17/2023	debit card	8.99					0.00	
7/13/2023	debit card	75.99					0.00	
7/13/2023	debit card	24.56					0.00	
7/12/2023	debit card	50.91					0.00	
7/12/2023	debit card	24.99					0.00	
7/18/2023	debit card	79.82					0.00	
7/24/2023	bank transfe	174.96					0.00	
7/24/2023	bank transfe	154.44					0.00	
7/24/2023	bank transfe	582.00					0.00	
7/20/2023	bank transfe	227.82					0.00	
7/26/2023	debit card	69.49					0.00	
7/28/2023	debit card	2517.77					0.00	
7/28/2023	bank transfe	70.00					0.00	
							0.00	
bank transfer							0.00	
dd	6-Jul	59.41					0.00	
dd							0.00	
dd							0.00	
dd	7/5/2023	84.03					0.00	
dd	3-Jul	18.00					0.00	
dd							0.00	
bank transfer	7-Jul	1306.31		1306.31			1306.31	
dd	17-Jul	293.35					0.00	
dd	7/25/2023	###	21994.40				21994.40	
dd	8/7/2023	551.88			551.88		551.88	
dd	8/7/2023	432.8			432.80		432.80	
dd	7/19/2023	31.98				31.98	31.98	
dd	7/17/2023	154.36					0.00	
							0.00	
							0.00	
bank transfer							0.00	
dd	7/31/2023	174.64					0.00	
dd	7/26/2023	20.75					0.00	
dd							0.00	
dd							0.00	
dd	7/10/2023	183.91					0.00	
bank transfer							0.00	
dd	12-Jul	8.21					0.00	
dd	7/28/2023	21.23					0.00	
dd	7/17/2023	8.99					0.00	

dd							0.00	
		###	21994.40	1306.31	984.68	31.98	24317.37	0.00
							24317.37	

JULY

Amount	Childcare Fees							
	Under 2's	Over 2's	MYM/ Ti a	OOS Care	Registratio n	Food	Pick up Drop off	O Gam T Cam (fee)
296.00		204.75		77.50		13.75		
140.60		140.60						
1000.00	786.30			177.95		35.75		
93.00				93.00				
1.00				1.00				
191.75	178.00					13.75		
23.75						23.75		
84.50				50.50		34.00		
273.56	265.25					13.75		
22.50		19.75				2.75		
20.00	20.00							
50.00	50.00							
15.00				15.00				
125.00	125.00							
350.10				350.10				
434.00				434.00				
50.00				50.00				
216.75		203.00				13.75		
11014.35								
1.00				1.00				
465.20		397.20				68.00		
520.00								
1427.00		1273.00			44.00	110.00		
232.60		163.60				69.00		
20.00	20.00							
30.00				30.00				
170.50				170.50				
38.25		15.00				23.25		
21.57					22.00			
3235.00								
25.00								
400.00	400.00							
100.00		100.00						
200.00		178.00				22.00		
1.00				1.00				
50.00		50.00						
182.20		74.20				108.00		
20.00	20.00							
287.25	287.25							
20.00		20.00						

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106.40	269.37	24.56	454.11	0.00	20.63	174.64	0.00	474.70

				Activities				
Flying Start (fees)	Other	Childcare Offer	Sub Total	Events and Fundraising	Room Hire	Donations	Other (freebies)	Cylch Ti a Fi
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			296.00					
			140.60					
			1000.00					
			93.00					
			1.00					
			191.75					
			23.75					
			84.50					
			279.00					
			22.50					
			20.00					
			50.00					
			15.00					
			125.00					
			350.10					
			434.00					
			50.00					
			216.75					
11014.35			11014.35					
			1.00					
			465.20					
		520.00	520.00					
			1427.00					
			232.60					
			20.00					
			30.00					
			170.50					
			38.25					
			22.00					
		3235.00	3235.00					
			0.00				25.00	
			400.00					
			100.00					
			200.00					
			1.00					
			50.00					
			182.20					
			20.00					
			287.25					
			20.00					

[illegible]

[illegible]

Overheads

Advertising	Accounts & PAYE	Monitoring & Evaluation	Food	Milk	Transport (Minibus)	Travel	Events & Fundraising	Bank Charges
			133.74					
			3.00					
	3120.00							
			108.01					
				79.82				
	582.00							
				227.82				
			69.49					
			70.00					
					84.03			
					8.21			
								21.23

[illegible]

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Petty Cash	Management Costs	Insurance	Other	Other Legal costs/ searches	Other (Photocopier)	Sub Total	Rent	Rates	Water Rates
						133.74			
						14.99			
						10.00			
						53.20			
						11.64			
						3120.00			
						91.94			
						105.27			
						53.20			
						108.01			
						0.00			
						22.99			
						8.99			
						75.99			
						24.56			
						50.91			
						24.99			
						79.82			
						174.96			
						154.44			
						582.00			
						227.82			
						69.49			
		2517.77							
						0.00			
						0.00			
						0.00			
						0.00			
						84.03			
						18.00			
						0.00			
						0.00			
						293.35			
						0.00			
						0.00			
						0.00			
						0.00			
						154.36			
						0.00			
						0.00			
						0.00			
						174.64			
						0.00			
						0.00			
						0.00			
						0.00			
						8.21			
						21.23			
						8.99			

						0.00			
0.00	0.00	2517.77	0.00	0.00	0.00	5961.76	0.00	0.00	0.00
8549.53									

Premises							
Waste Collectio n	Heat & Lighting	Maintenanc e	Premises Refurbis hment	Other	Other	Sub Total	TOTAL
						0.00	133.74
						0.00	14.99
						0.00	10.00
						0.00	53.20
						0.00	11.64
						0.00	3120.00
						0.00	91.94
						0.00	105.27
						0.00	53.20
						0.00	108.01
						0.00	0.00
						0.00	22.99
						0.00	8.99
						0.00	75.99
						0.00	24.56
						0.00	50.91
						0.00	24.99
						0.00	79.82
						0.00	174.96
						0.00	154.44
						0.00	582.00
						0.00	227.82
						0.00	69.49
						0.00	0.00
					59.41	59.41	59.41
						0.00	0.00
						0.00	0.00
						0.00	84.03
						0.00	18.00
						0.00	0.00
						0.00	1306.31
						0.00	293.35
						0.00	21994.40
						0.00	551.88
						0.00	432.80
						0.00	31.98
						0.00	154.36
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	174.64
	20.75					20.75	20.75
						0.00	0.00
						0.00	0.00
183.91						183.91	183.91
						0.00	0.00
						0.00	8.21
						0.00	21.23
						0.00	8.99

						0.00	0.00
183.91	20.75	0.00	0.00	0.00	59.41	264.07	30543.20
						264.07	30543.20

Tiddlywinks

Month: AUGUST

EXPENDITURE	References			Salaries			
Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
Amazon	8/1/2023	debit card	19.24				
Asda	8/2/2023	debit card	361.30				
D J + S G lloyd	8/8/2023	bank transfer	231.88				
Tesco	8/10/2023	debit card	34.49				
Asda	8/14/2023	debit card	94.61				
DVLA (minibus tax)	8/16/2023	debit card	178.75				
Welsh Water	8/17/2023	bank transfer	519.04				
Safer Food Group	8/21/2023	debit card	28.80				
Asda	8/22/2023	debit card	74.14				
Tesco	8/22/2023	debit card	3.00				
Asda	8/31/2023	debit card	155.06				
Grenkeleasing		dd					
Grenkeleasing	8/3/2023	dd	59.41				
HMRC	8/8/2023	bank transfer	1841.21		1841.21		
Wider plan		dd					
Avensure	8/16/2023	dd	293.35				
Bevan & Buckland							
Amazon Prime		dd					
TV Licensing	8/17/2023	debit card	159.00				
		dd					
Onecom	8/31/2023	dd	206.78				
One Step design	8/1/2023	dd	18.00				
Salaries	8/25/2023	dd	21775.46	21775.46			
TP Pension (Employees)	9/5/2023	dd	476.89			476.89	
TP Pension (Employers)	9/5/2023	dd	376.56			376.56	
Wider Plan Ltd (Kiddivouchers)		dd					
Connect Childcare	8/15/2023	dd	154.36				
PEAC (photocopier)	8/7/2023	dd	154.80				
Siemens (franking machine)							
Amazon Prime	8/15/2023	dd	8.99				
Infinity	8/11/2023	dd	176.90				
Total Energies (gas)	25-Aug	dd	129.41				
British Gas(E) (25/5)		dd					
Allstar	2-Aug	dd	84.32				
Allstar	8/9/2023	dd	8.21				
Initial Medical (19/4/17)	8/7/2023	dd	183.91				

Godre'rGraig Club							
Lloyds Bank	8/29/2023	dd	14.40				
TOTALS							
			27822.27	21775.46	1841.21	853.45	0.00

Month: AUGUST

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	MYM/ Ti a	OOS Care	Registratio	Food
Fees	16.43						
Fees	1821.56	159.15	1177.91	72.50	127.50		239.50
Wider Plan	243.00				190.25		52.75
NHAR	300.15	168.75			120.40		11.00
AWIL	282.00	249.00					33.00
RH Bale	20.00	20.00					
Battenbough	372.95		372.95				
E Halligan	335.00		205.00		116.25		13.75
NL Rogers	500.00	249.30			209.45		41.25
MSTE	23.25		20.50				2.75
Asda	8.43						
K Morris	612.50		571.25				41.25
Heidi Davies	82.10	82.10					
S Smith	170.40		170.40				
SL Smith	100.00				100.00		
BL King	48.75				48.75		
Claire Shaw	126.15				126.15		
G Butler	52.55				52.55		
A Burrows	192.40				192.40		
Heidi Davies	80.00	80.00					
Ahrens	108.50				108.50		
L Thomas	1.00				1.00		
JGOW	653.60		121.85		390.50		141.25
HHUM	55.60		12.10				43.50
RH Bale	20.00	20.00					
NHAR	11.00						11.00
E Halligan	296.00		204.75		77.50		13.75
Wider Plan	27.05				24.05		3.00
LJOH	130.00		100.00				30.00
J Selmana	29.55	23.50	6.05				
J Bidder	10.00		10.00				
Ceredigion	5040.00						
L A Bennett	566.70				456.70		110.00
J Edmunds	100.00		100.00				
R Jones	69.00	47.00				22.00	
L Thomas	1.00				1.00		
N Evans	585.80		498.30				87.50
ADAI	46.50				46.50		

[illegible]

TOTAL							
	24756.56	3543.55	6714.66	72.50	3992.27	88.00	1294.75

opening balance 41071.72

plus uncleared income

less exp 13249.45

plus income 38006.01

Subtotal 38006.01

cheques uncleared

Bank Reconciliation

Bank statement bal 31/8/22 38859.46

less cheques uncleared 38,859.46

less debit card uncleared 38006.01

sub total 0.00

plus credits not cleared 0.00

plus debit cards not cleared

[illegible]

0.00								
0.00								
0.00								
24470.12	0.00	28.80	19.24	0.00	0.00	0.00	334.70	206.78
24470.12								

care Fees						Acti		
Pick up Drop off	U-Gam T Gam (fee)	Flying Start (fee)	Other	Childcare offer	Sub Total	Events and Fundraising	Room Hire	Donation s
					0.00			
			45.00		1821.56			
					0.00			
					0.00			
					0.00			
					243.00			
					300.15			
					282.00			
					20.00			
					372.95			
					335.00			
					500.00			
					23.25			
					0.00			
					612.50			
					82.10			
					170.40			
					100.00			
					48.75			
					126.15			
					52.55			
					192.40			
					80.00			
					108.50			
					1.00			
					653.60			
					55.60			
					20.00			
					11.00			
					296.00			
					27.05			
					130.00			
					29.55			
					10.00			
				5040.00	5040.00			
					566.70			
					100.00			
					69.00			
					1.00			
					585.80			
					46.50			

[illegible]

					0.00			
0.00	0.00	0.00	45.00	6746.25	22496.98	0.00	0.00	0.00
					22496.98			

Debit Cards uncleared

TP employee	476.89
TP employee	376.56

853.45

Overheads

[illegible]

[illegible]

		0.00						0.00	
0.00	16.43	16.43	0.00	0.00	231.88	2000.00	0.00	2231.88	
		16.43							2231.88

[illegible]

[illegible]

				0.00	0.00
0.00	11.27	0.00	0.00	11.27	24756.56
				11.27	24756.56

0.00

[illegible]

								0.00	0.00
								0.00	14.40
								0.00	0.00
0.00	519.04	183.91	129.41	0.00	0.00	0.00	59.41	891.77	27822.27
								891.77	27822.27

0.00
0.00
0.00

Tiddlywinks

Month: **SEPTEMBER**

EXPENDITURE		References		Salaries			
Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
Amazon	9/4/2023	debit card	4.99				
Tesco	9/5/2023	debit card	153.60				
Tesco	9/6/2023	debit card	25.20				
D J + S G Lloyd	9/13/2023	bank transfer	226.91				
Tesco	9/12/2023	debit card	141.48				
Pethau Plant	9/11/2023	debit card	108.00				
Tesco	9/11/2023	debit card	24.55				
Mikes	9/7/2023	debit card	47.50				
Espo	9/14/2023	bank transfer	2.88				
Lloyds cashpoint (petty cash)	9/15/2023	debit card	200.00				
Vicking	9/15/2023	debit card	26.38				
Quids In	9/15/2023	debit card	29.84				
Online homeshop	9/15/2023	debit card	31.95				
Lidl	9/20/2023	debit card	50.65				
Temu	9/20/2023	debit card	99.40				
Tesco	9/25/2023	debit card	96.70				
Tesco	9/27/2023	debit card	48.77				
Home Bargains	9/25/2023	debit card	86.86				
Amazon	9/28/2023	debit card	10.19				
Dartyl Cleaning	9/29/2023	bank transfer	375.28				
One Step design	9/1/2023	bank transfer	18.00				
Grenkeleasing	9/5/2021	dd	59.41				
HMRC	9/7/2023	bank transfer	2160.05		2160.05		
Salaries	9/25/2023	dd	20772.79	20772.79			
TP Pension (Employees)	10/5/2023	dd	472.16			472.16	
TP Pension (Employers)	10/5/2023	dd	368.85			368.85	
Wider Plan Ltd (Kiddivouchers)		dd					
Connect Childcare	9/15/2023	dd	154.36				
Avensure	9/18/2023	dd	293.35				
Siemens (franking machine)	9/14/2023	dd	71.66				
Allstar		bank transfer					
Opus Energy (gas)		dd					
Allstar	9/6/2023	dd	1.19				
Amazon Prime	9/15/2023	dd	8.99				
Quotax		debit card					
Infinity	9/18/2023	dd	51.92				
British Gas(E)	9/22/2023	dd	728.70				
Total Energies	27-Sep	dd	13.24				
British Gas(E) (25/5)	25-Sep	dd	176.79				
PPL PRS		bank transfer					
Initial Medical (rentokil)	9/11/2023	dd	183.91				
Godre'rGraig Club		bank transfer					
Lloyds Bank	9/28/2023	dd	7.00				
AllStar	9/13/2023	dd	8.21				
Onecom	9/29/2023	dd	207.6				
Amazon Prime		dd					
TOTALS			27549.31	20772.79	2160.05	841.01	0.00

Month: SEPTEMBER

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	MYM/ Ti	OOS Care	Registration	Food
NPTC	281.25		281.25				
AWIL	305.50	269.75					35.75
MLEO	6.05		6.05				
A Burrows	184.50				184.50		
HECK	271.60	271.60					
R Richards	647.10		366.10		72.00		209.00
GL Thompson	97.80		97.80				
D Bevan	100.00		100.00				
L Thomas	1.00				1.00		
Zoe Anderson	5.00		5.00				
EDAN	250.00	250.00					
H Richards	6.75						6.75
HLLE	124.04		80.04				44.00
RLLE	141.00	141.00					
OWAT	332.00				310.00	22.00	
CSHA	325.45	281.45				22.00	22.00
AMYE	255.00		244.00				11.00
RH Bale	20.00	20.00					
R Phillips	100.00		100.00				
S Price	124.00				124.00		
THIC	137.30	120.80					16.50
N Ryan	82.60	82.60					
Lucy Williams	31.25		28.50				2.75
SUMUP	21.57					22.00	
C Challis	337.45		250.45				87.00
HEVA	950.60		897.35				53.25
Claire Shaw	148.20				148.20		
Edenred	124.00				124.00		
R Howells	280.00				280.00		
K Morris	642.40		609.40				33.00
Heidi Davies	90.00	90.00					
Cc Swansea	4810.96		4714.71				96.25
N Jenkins	404.75		388.25				16.50
Welsh Government	5550.00						
L Thomas	1.00				1.00		
Cc Swansea	699.60	329.00	288.10			44.00	38.50
HHUM	344.70		181.70		135.50		27.50
RH Bale	20.00	20.00					
N Evans	473.90		426.90				47.00
K Harris	50.00				50.00		
Andrea Pereira	186.00				186.00		
ONEV	175.00				175.00		
NPTC	4266.52		164.00		575.52	44.00	33.00
BAST	216.25		128.25				88.00
N Price	50.00				50.00		

Sarah Gray	172.40				172.40		
S Jones	150.00		106.00				44.00
L Thomas	1.00				1.00		
K Bevan	50.00		50.00				
E Halligan	421.05		213.15		180.40		27.50
Ceredigion	600.00						
RH Bale	20.00	20.00					
D PH G P + H	124.00				124.00		
HL Counsell	198.00	94.00	82.00				22.00
DWP	491.00		152.25		325.00		13.75
A L Rees	263.50				263.50		
C England	71.50		60.50				11.00
SL Smith	100.00				100.00		
Sophie Rose	50.00		50.00				
E Halligan	16.20		16.20				
L Thomas	1.00				1.00		
Stacey Bennett	10.00		10.00				
B Evans	500.00	489.00					11.00
Heidi Davies	100.00	100.00					
DL Moisey	400.00		372.50				27.50
Welsh Government	1145.00						
RH Bale	20.00	20.00					
J Clayton Davies	279.00	257.00					22.00
Battenbough	209.90		209.90				
H Brain	93.00				93.00		
R Jones	697.00		697.00				
L Davies	366.25				366.25		
J Owen	290.00				290.00		
K Delbridge	120.30				120.30		
AHRENS	124.00				124.00		
C Key	170.00	170.00					
SL Smith	80.00				80.00		
B Wakeman	73.50						73.50
A Thomas	154.75	127.25					27.50
E Halligan	415.00		205.00		180.00		30.00
C Key	25.00	25.00					
M Evans	199.20		188.20				11.00
J Colamazza	72.00				72.00		
N Ryan	211.50	211.50					
A Burrows	172.40				172.40		
BL King	130.00				130.00		
R Jones	94.00	94.00					
B Wakeman	6.00						6.00
R Howells	545.10		531.35				13.75
J Owen	340.00				340.00		
GL Thompson	152.30		85.30				67.00
TOTAL	33596.94	3483.95	12387.20	0.00	5551.97	154.00	1275.25

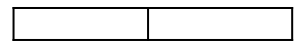
opening balance 38006.01
plus uncledared income
less exp 10456.70
plus income 44053.64

Sub total 44053.64

Bank Reconciliation

Bank statement bal 30/9/22 44894.65
less cheques uncledared 44894.65
less debit card uncledared 44053.64
sub total 0.00
plus credits not cleared

cheques uncledared



0.00

care Fees						Act		
Pick up Drop off	O Sam T Cam (fees)	Flying Start (fees)	other	childcare offer	Sub Total	Events and Fundraising	Room Hire	Donation s
					0.00			
					0.00			
					0.00			
					0.00			
					281.25			
					305.50			
					6.05			
					184.50			
					271.60			
					647.10			
					97.80			
					100.00			
					1.00			
					5.00			
					250.00			
					6.75			
					124.04			
					141.00			
					332.00			
					325.45			
					255.00			
					20.00			
					100.00			
					124.00			
					137.30			
					82.60			
					31.25			
					22.00			
					337.45			
					950.60			
					148.20			
					124.00			
					280.00			
					642.40			
					90.00			
					4810.96			
					404.75			
				5550.00	5550.00			
					1.00			
					699.60			
					344.70			
					20.00			
					473.90			
					50.00			
					186.00			
					175.00			
				3450.00	4266.52			
					216.25			
					50.00			

					172.40			
					150.00			
					1.00			
					50.00			
					421.05			
				600.00	600.00			
					20.00			
					124.00			
					198.00			
					491.00			
					263.50			
					71.50			
					100.00			
					50.00			
					16.20			
					1.00			
					10.00			
					500.00			
					100.00			
					400.00			
				1145.00	1145.00			
					20.00			
					279.00			
					209.90			
					93.00			
					697.00			
					366.25			
					290.00			
					120.30			
					124.00			
					170.00			
					80.00			
					73.50			
					154.75			
					415.00			
					25.00			
					199.20			
					72.00			
					211.50			
					172.40			
					130.00			
					94.00			
					340.00			
					152.30			
0.00	0.00	0.00	0.00	10745.00	33046.27	0.00	0.00	0.00
					33597.37			

Debit Cards uncleared

TP pension	472.16
TP pension	368.85

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841.01

[illegible]

[illegible]

[illegible]

Others					TOTAL	
wrth	manageme	Sumup Fees	Account	Sub Total		
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	281.25	0.00
				0.00	305.50	0.00
				0.00	6.05	0.00
				0.00	184.50	0.00
				0.00	271.60	0.00
				0.00	647.10	0.00
				0.00	97.80	0.00
				0.00	100.00	0.00
				0.00	1.00	0.00
				0.00	5.00	0.00
				0.00	250.00	0.00
				0.00	6.75	0.00
				0.00	124.04	0.00
				0.00	141.00	0.00
				0.00	332.00	0.00
				0.00	325.45	0.00
				0.00	255.00	0.00
				0.00	20.00	0.00
				0.00	100.00	0.00
				0.00	124.00	0.00
				0.00	137.30	0.00
				0.00	82.60	0.00
				0.00	31.25	0.00
		-0.43		-0.43	21.57	0.00
				0.00	337.45	0.00
				0.00	950.60	0.00
				0.00	148.20	0.00
				0.00	124.00	0.00
				0.00	280.00	0.00
				0.00	642.40	0.00
				0.00	90.00	0.00
				0.00	4810.96	0.00
				0.00	404.75	0.00
				0.00	5550.00	0.00
				0.00	1.00	0.00
				0.00	699.60	0.00
				0.00	344.70	0.00
				0.00	20.00	0.00
				0.00	473.90	0.00
				0.00	50.00	0.00
				0.00	186.00	0.00
				0.00	175.00	0.00
				0.00	4266.52	0.00
				0.00	216.25	0.00
				0.00	50.00	0.00

				0.00	172.40	0.00
				0.00	150.00	0.00
				0.00	1.00	0.00
				0.00	50.00	0.00
				0.00	421.05	0.00
				0.00	600.00	0.00
				0.00	20.00	0.00
				0.00	124.00	0.00
				0.00	198.00	0.00
				0.00	491.00	0.00
				0.00	263.50	0.00
				0.00	71.50	0.00
				0.00	100.00	0.00
				0.00	50.00	0.00
				0.00	16.20	0.00
				0.00	1.00	0.00
				0.00	10.00	0.00
				0.00	500.00	0.00
				0.00	100.00	0.00
				0.00	400.00	0.00
				0.00	1145.00	0.00
				0.00	20.00	0.00
				0.00	279.00	0.00
				0.00	209.90	0.00
				0.00	93.00	0.00
				0.00	697.00	0.00
				0.00	366.25	0.00
				0.00	290.00	0.00
				0.00	120.30	0.00
				0.00	124.00	0.00
				0.00	170.00	0.00
				0.00	80.00	0.00
				0.00	73.50	0.00
				0.00	154.75	0.00
				0.00	415.00	0.00
				0.00	25.00	0.00
				0.00	199.20	0.00
				0.00	72.00	0.00
				0.00	211.50	0.00
				0.00	172.40	0.00
				0.00	130.00	0.00
				0.00	94.00	0.00
				0.00	340.00	0.00
				0.00	152.30	0.00
0.00	0.00	-0.43	0.00	-0.43	33045.84	-551.10
				-0.43	33045.84	551.10

Premises									
Rates	Water Rates	Waste Collection	Heat & Lighting	Maintenance	Premises Refurbishment	Other (CFaP)	Other	Sub Total	TOTAL
								0.00	4.99
								0.00	153.60
								0.00	25.20
								0.00	226.91
								0.00	141.48
								0.00	108.00
								0.00	24.55
								0.00	47.50
								0.00	2.88
								0.00	200.00
								0.00	26.38
								0.00	29.84
								0.00	31.95
								0.00	50.65
								0.00	99.40
								0.00	96.70
								0.00	48.77
								0.00	86.86
								0.00	10.19
								0.00	0.00
								0.00	375.28
								0.00	0.00
								0.00	0.00
								0.00	18.00
							59.41	59.41	59.41
								0.00	2160.05
								0.00	20772.79
								0.00	472.16
								0.00	368.85
								0.00	0.00
								0.00	154.36
								0.00	293.35
								0.00	71.66
								0.00	0.00
								0.00	0.00
								0.00	8.99
								0.00	0.00
								0.00	51.92
			728.70					728.70	728.70
								0.00	0.00
			176.79					176.79	176.79
								0.00	0.00
		183.91						183.91	183.91
								0.00	0.00
								0.00	7.00
								0.00	8.21
								0.00	0.00
0.00	0.00	183.91	905.49	0.00	0.00	0.00	59.41	1148.81	27327.28
								1148.81	27327.28

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Tiddlywinks

Month: OCTOBER

EXPENDITURE	References			Salaries			
Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
Amazon	10/3/2023	debit card	3.95				
Asda	10/3/2023	debit card	318.02				
Temu	10/3/2023	debit card	16.31				
Amazon	10/2/2023	debit card	69.99				
NPTC	02/10/2023	debit card	189.60				
Amazon	####	debit card	135.05				
Tesco	10/9/2023	debit card	108.16				
Temu	10/9/2023	debit card	14.42				
D J Lloyd	####	bank transfe	237.98				
ICO	####	dd	35.00				
NPTC	####	bank transfe	542.56				
Tesco	####	debit card	79.06				
Espo	####	bank transfe	260.70				
Tesco	####	debit card	74.61				
Home Bargains	####	debit card	22.59				
Amazon	####	debit card	8.99				
Bevan Buckland	####	bank transfe	606.00				
Amazon	####	debit card	7.74				
Asda	####	debit card	15.15				
Asda	####	debit card	137.24				
Quotax (minibus insurance)	6-Oct	debit card	812.18				
Salaries		dd					
Grenkeleasing	4-Oct	dd	59.41				
Grenkeleasing		dd					
All Star	10/4/2023	dd	1.19				
One Step design	10/2/2023	dd	18.00				
All Star		dd					
HMRC	####	bank transfe	2476.59		2476.59		
Infinity	####	dd	77.35				
Salaries	####	dd	####	20355.63			
TP Pension (Employees)	11/6/2023	dd	493.17				
TP Pension (Employers)	11/6/2023	dd	369.89				
Wider Plan Ltd (Kiddivouchers)		dd					
Connect Childcare	####	dd	154.36				
PEAC (photocopier)		dd					
Siemens (franking machine)		dd					
Avensure	####	dd	293.35				
Onecom	####	dd	206.78				
Total Energies	25-Oct	dd	31.10				
British Gas(E) (25/5)	17-Oct	dd	186.12				
First Steps		bank transfer					
Initial Medical (19/4/17)	10/9/2023	dd	183.91				
Godre'rGraig Club		bank transfer					
Lloyds Bank	####	dd	26.59				

Amazon Prime	###	dd	8.99				
All Star	###	dd	87.52				
TOTALS			###	20355.63	2476.59	0.00	0.00

Month: OCTOBER

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	MYM/ Tia	OOS Care	Registration	Food
Fees	1331.15	38.05	1092.10		130.00	44.00	7.50
NL Rogers	400.00				400.00		
A Kingdom	1000.00	953.25					46.75
A Kingdom	33.55	33.55					
Lucy Willimas	276.65		265.65				11.00
Lowri Evans	275.00	261.25					13.75
Wider Plan	30.00					22.00	8.00
Wider Plan	243.00		119.00		124.00		
L Thomas	1.00				1.00		
HLLE	146.62		91.62				55.00
RLLE	200.00	189.00					11.00
ADAI	99.60				99.60		
H Richards	9.50						9.50
NPT	210.00	188.00				22.00	
IMOO	68.65		43.90			22.00	2.75
EDAN	375.00	375.00					
K Morris	754.45		710.45				44.00
Claire Shaw	232.30				232.30		
MWAT	280.00				280.00		
RH Bale	20.00	20.00					
Battenbough	589.20		3.70		585.50		
Asda	5.56						
AMYE	199.00		188.00				11.00
EMOR	398.00	398.00					
HL Counsell	396.00	211.50	157.00				27.50
AWIL	329.00	290.50					38.50
C England	21.70		3.45		15.50		2.75
FCF	423.45		423.45				
NPTC	11639.35						
HEVA	1249.00				1249.00		
CHSA	372.50	353.25					19.25
EMOR	22.00						22.00
K Landry	20.00		20.00				
K Davies	50.00	50.00					
E Halligan	427.10		219.60		180.00		27.50
D Bevan	150.00		150.00				
Welsh Government	1145.00						
L Thomas	1.00				1.00		
Andrea Pereira	186.00				186.00		
C Challis	356.45		242.70				113.75
HHUM	242.75				242.75		

RH Bale	20.00	20.00					
Rebecca Humphries	10.00		10.00				
HECK	253.00	253.00					
Fraud refund	14.42						
Fraud refund	16.31						
N Evans	595.30		485.80				109.50
NPTC	778.95		734.95				44.00
N Price	50.00				50.00		
E Halligan	2.25		2.25				
L Thomas	1.00				1.00		
K Bevan	50.00		50.00				
R H Bale	20.00	20.00					
Wider Plan	37.50	37.50					
DH WFRU	226.91						
Sarah Gray	172.40				172.40		
Moisey DL	900.00		900.00				
S Price	31.00				31.00		
Edenred	200.00				200.00		
L Thomas	1.00				1.00		
Hedi Davies	100.00	100.00					
E Halligan	308.30		217.10		77.50		13.70
DH WFRU	237.98						
RH Bale	20.00	20.00					
Stacey Bennett	10.00		10.00				
B Withey	600.00	589.00					11.00
A Burrows	172.40				172.40		
R Jones	117.50	117.50					
BAST	260.75		150.75				110.00
F Jones	31.00				31.00		
N Ryan	211.50	211.50					
Lucy Willimas	276.65		265.65				11.00
NPT	211.50	211.50					
Ashleigh Thomas	100.00	100.00					
R Jones	738.00		738.00				
R Howells	178.40		170.15				8.25
NPTC	622.52		180.00		442.52		
RLLE	200.00	189.00					11.00
HLLE	177.12		144.12				33.00
S Price	124.00				124.00		
M Evans	99.60		88.60				11.00
E Halligan	360.85		237.30		109.80		13.75
J Cambule	139.50	117.50				22.00	
Hannah Brain	70.70				70.70		
L Davies	429.75				429.75		
J Evans	200.00	156.00					44.00
Brenda Basweti	78.05				78.05		
Brenda Basweti	78.05				78.05		
L Thomas	1.00				1.00		
J Owen	512.85				512.85		
AMYE	199.00		188.00				11.00
K Delbridge	80.00				80.00		
Edenred	79.00				79.00		
Wider Plan	243.00		89.50		153.50		
RH Bale	20.00	20.00					
Sophie Rose	50.00		50.00				
E Halligan	415.00		201.45		186.05		27.50
GL Thompson	140.55		34.30				106.25
SI Smith	150.00				150.00		
Battenbough	726.45		404.75		274.95		46.75
Asda	0.50						
H Vaughn	519.50	497.50				22.00	

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0.00								
0.00								
22832.22	0.00	0.00	174.77	22.59	296.00	0.00	115.99	206.78
22832.22								

care Fees						Act		
Pick up Drop off	O Sam T Cam (fees)	Flying Start (fees)	other	childcare offer	Sub Total	Events and Fundraising	Room Hire	Donation s
					1311.65			
					0.00			
					0.00			
					0.00			
					400.00			
					1000.00			
					33.55			
					276.65			
					275.00			
					30.00			
					243.00			
					1.00			
					146.62			
					200.00			
					99.60			
					9.50			
					210.00			
					68.65			
					375.00			
					754.45			
					232.30			
					280.00			
					20.00			
					589.20			
					0.00			
					199.00			
					398.00			
					396.00			
					329.00			
					21.70			
					423.45			
		11639.35			11639.35			
					1249.00			
					372.50			
					22.00			
					20.00			
					50.00			
					427.10			
					150.00			
				1145.00	1145.00			
					1.00			
					186.00			
					356.45			
					242.75			

					20.00			
					10.00			
					253.00			
					0.00			
					0.00			
					595.30			
					778.95			
					50.00			
					2.25			
					1.00			
					50.00			
					20.00			
					37.50			
					0.00			
					172.40			
					900.00			
					31.00			
					200.00			
					1.00			
					100.00			
					308.30			
					0.00			
					20.00			
					10.00			
					600.00			
					172.40			
					117.50			
					260.75			
					31.00			
					211.50			
					276.65			
					211.50			
					100.00			
					738.00			
					178.40			
					622.52			
					200.00			
					177.12			
					124.00			
					99.60			
					360.85			
					139.50			
					70.70			
					429.75			
					200.00			
					78.05			
					78.05			
					1.00			
					512.85			
					199.00			
					80.00			
					79.00			
					243.00			
					20.00			
					50.00			
					415.00			
					140.55			
					150.00			
					726.45			
					0.00			
					519.50			

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Bank Transfer uncleared

TP Pension	493.17
TP Pension	369.89

Overheads	
Production Overhead	100
Administration Overhead	100
Selling Overhead	100
Finance Overhead	100
Other Overhead	100
Total Overhead	500

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[illegible]

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								8.99	
								87.52	
0.00	26.59	0.00	0.00	812.18	0.00	0.00	0.00	3837.27	0.00
3837.27									

Others					TOTAL	
Others	manageme	Sum Up	Account	Sub Total		
		Exp		0.00	1331.15	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	400.00	0.00
				0.00	1000.00	0.00
				0.00	33.55	0.00
				0.00	276.65	0.00
				0.00	275.00	0.00
				0.00	30.00	0.00
				0.00	243.00	0.00
				0.00	1.00	0.00
				0.00	146.62	0.00
				0.00	200.00	0.00
				0.00	99.60	0.00
				0.00	9.50	0.00
				0.00	210.00	0.00
				0.00	68.65	0.00
				0.00	375.00	0.00
				0.00	754.45	0.00
				0.00	232.30	0.00
				0.00	280.00	0.00
				0.00	20.00	0.00
				0.00	589.20	0.00
				0.00	5.56	0.00
				0.00	199.00	0.00
				0.00	398.00	0.00
				0.00	396.00	0.00
				0.00	329.00	0.00
				0.00	21.70	0.00
				0.00	423.45	0.00
				0.00	11639.35	0.00
				0.00	1249.00	0.00
				0.00	372.50	0.00
				0.00	22.00	0.00
				0.00	20.00	0.00
				0.00	50.00	0.00
				0.00	427.10	0.00
				0.00	150.00	0.00
				0.00	1145.00	0.00
				0.00	1.00	0.00
				0.00	186.00	0.00
				0.00	356.45	0.00
				0.00	242.75	0.00

				0.00	20.00	0.00
				0.00	10.00	0.00
				0.00	253.00	0.00
14.42				14.42	14.42	0.00
16.31				16.31	16.31	0.00
				0.00	595.30	0.00
				0.00	778.95	0.00
				0.00	50.00	0.00
				0.00	2.25	0.00
				0.00	1.00	0.00
				0.00	50.00	0.00
				0.00	20.00	0.00
				0.00	37.50	0.00
				0.00	226.91	0.00
				0.00	172.40	0.00
				0.00	900.00	0.00
				0.00	31.00	0.00
				0.00	200.00	0.00
				0.00	1.00	0.00
				0.00	100.00	0.00
				0.00	308.30	0.00
				0.00	237.98	0.00
				0.00	20.00	0.00
				0.00	10.00	0.00
				0.00	600.00	0.00
				0.00	172.40	0.00
				0.00	117.50	0.00
				0.00	260.75	0.00
				0.00	31.00	0.00
				0.00	211.50	0.00
				0.00	276.65	0.00
				0.00	211.50	0.00
				0.00	100.00	0.00
				0.00	738.00	0.00
				0.00	178.40	0.00
				0.00	622.52	0.00
				0.00	200.00	0.00
				0.00	177.12	0.00
				0.00	124.00	0.00
				0.00	99.60	0.00
				0.00	360.85	0.00
				0.00	139.50	0.00
				0.00	70.70	0.00
				0.00	429.75	0.00
				0.00	200.00	0.00
				0.00	78.05	0.00
				0.00	78.05	0.00
				0.00	1.00	0.00
				0.00	512.85	0.00
				0.00	199.00	0.00
				0.00	80.00	0.00
				0.00	79.00	0.00
				0.00	243.00	0.00
				0.00	20.00	0.00
				0.00	50.00	0.00
				0.00	415.00	0.00
				0.00	140.55	0.00
				0.00	150.00	0.00
				0.00	726.45	0.00
0.50				0.50	0.50	0.00
				0.00	519.50	0.00

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								0.00	8.99
								0.00	87.52
0.00	0.00	726.47	217.22	0.00	189.60	0.00	59.41	1192.70	27862.19
								1192.70	27862.19

0.00

Tiddlywinks

Month: NOVEMBER

EXPENDITURE	References			Salaries		
Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension
Tesco	11/1/2023	debit card	1.90			
Premier Ystalyfera	11/1/2023	debit card	8.19			
Asda	11/1/2023	debit card	23.68			
Fraud re-debit	11/2/2023	dd	14.42			
Fraud re-debit	11/2/2023	dd	16.31			
Asda	11/3/2023	debit card	15.67			
Home Bargains	11/6/2023	debit card	1.71			
PPL PRS	11/6/2023	bank transfe	130.82			
NPT council (gambling fee)	11/6/2023	bank transfe	20.00			
DJ + S G Lloyd	11/6/2023	bank transfe	231.88			
UK Safety Management	11/6/2023	bank transfe	180.46			
Asda	11/8/2023	debit card	106.50			
Asda	####	debit card	75.55			
Amazon	####	debit card	26.96			
Home Bargains	####	debit card	20.16			
Tesco	####	debit card	13.39			
Tesco	####	debit card	48.80			
AO	####	debit card	529.00			
Amazon	####	debit card	47.17			
Amazon	####	debit card	13.59			
Amazon	####	debit card	35.98			
The works	####	debit card	88.00			
Asda	####	debit card	379.42			
Ring Yearly	####	debit card	34.99			
Amazon	20/112023	debit card	79.94			
Argos	####	debit card	120.00			
Home Bargains	####	debit card	11.73			
Tesco	####	debit card	123.10			
Home Bargains	####	debit card	10.71			
Infinity	####	dd	71.78			
Espo	####	bank transfe	195.18			
Dartyl	####	bank transfe	206.69			
Tesco	####	debit card	27.75			
All Star	####	dd	8.21			
Amazon Prime		dd	8.99			
Grenkeleasing		dd				
Grenkeleasing	11/6/2023	dd	59.41			
One Step Design		dd				
One Step Design	11/1/2023	dd	18.00			
NPT council (gambling fee)		bank transfer				
Avensure	####	dd	322.37			
HMRC	####	bank transfe	3159.15		3159.15	
Salaries		dd	19414.18	19414.18		
TP Pension (Employees)	12/5/2023	dd	457.86			457.86
TP Pension (Employers)	12/5/2023	dd	343.41			343.41
Wider Plan Ltd (Kiddivouchers)		so				
Connect Childcare	####	dd	154.36			
PEAC (photocopier)	11/6/2023	dd	154.80			
Siemens (franking machine)		dd				
All Star	11/8/2023	dd	91.16			

Onecom	###	dd	206.78			
Total Energies	24-Nov	dd	102.29			
British Gas(E) (25/5)		dd				
All Star	###	dd	80.37			
Initial Medical (19/4/17)	11/7/2023	dd	183.91			
Godre'rGraig Club		bank transfer				
Lloyds Bank	###	dd	20.31			
Allstar	11/1/2023	dd	1.19			
TOTALS			27698.18	19414.18	3159.15	801.27

Month: **NOVEMBER**

INCOME

Description	Amount					
		Under 2's	Over 2's	MYM/ Ti a	OOS Care	Registration
Fees	835.05		437.50		348.75	
ONEV	387.50				387.50	
AWIL	282.00	249.00				
IMOO	197.60		186.60			
L A Bennett	161.05				161.05	
Z Anderson	5.00		5.00			
Sarah Gray	172.40				172.40	
EMOR	521.00	499.00				
J Clayton Davies	300.00		278.00			
K Morris	584.25		540.25			
Andrea Pereira	175.50				175.50	
HL Counsell	539.00	278.00	211.50			
Claire Shaw	148.20				148.20	
L Thomas	1.00				1.00	
EDAN	250.00	250.00				
S Jones	100.00		100.00			
HECK	213.00	213.00				
Heidi Davies	65.05	65.05				
RH Bale	20.00	20.00				
E Halligan	308.30		217.05		77.50	
Asda	11.79					
MWAT	239.00				239.00	
S Hayden	8.50					
NPTC	2521.52		829.20		1582.32	
Welsh Government	3230.00					
OWAT	604.50				604.50	
E Halligan	308.30		217.05		77.50	
A Kingdom	886.50	886.50				
Ahrens Millie	263.50				263.50	
DWP Resource	541.44		519.44			22.00
L Thomas	1.00				1.00	
R Harries	158.35	128.10				22.00
CC Swansea	93.50	47.00	41.00			
HHUM	204.00				204.00	
RH Bale	20.00	20.00				

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[illegible]

Uncleared Direct Debits

TP Empees	457.86
TP Empers	343.41

801.27

[illegible]

[illegible]

			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
40.00	0.00	0.00	40.00	0.00	0.00	231.88	0.00	15.69

40.00

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0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
247.57	0.00	0.00	0.00	0.00	0.00	24215.53
247.57					0.00	24215.53

0
0
0
0
0
0
0
0
0
0
0

0.00

0.00					206.78				
0.00					102.29				
0.00									
80.37									
0.00				183.91					
0.00									
20.31									
1.19									
2778.91	0.00	0.00	0.00	183.91	309.07	180.46	649.00	0.00	90.14

2778.91

Sub Total	TOTAL
0.00	1.90
0.00	8.19
0.00	23.68
14.42	14.42
16.31	16.31
0.00	15.67
0.00	1.71
0.00	130.82
0.00	20.00
0.00	231.88
180.46	180.46
0.00	106.50
0.00	75.55
0.00	26.96
0.00	20.16
0.00	13.39
0.00	48.80
529.00	529.00
0.00	47.17
0.00	13.59
0.00	35.98
0.00	88.00
0.00	379.42
0.00	34.99
0.00	79.94
120.00	120.00
0.00	11.73
0.00	0.00
0.00	10.71
0.00	71.78
0.00	195.18
0.00	206.69
0.00	27.75
0.00	0.00
0.00	0.00
0.00	8.21
0.00	0.00
0.00	0.00
59.41	59.41
0.00	0.00
0.00	18.00
0.00	0.00
0.00	322.37
0.00	3159.15
0.00	19414.18
0.00	457.86
0.00	343.41
0.00	0.00
0.00	154.36
0.00	154.80
0.00	0.00
0.00	91.16

206.78	206.78
102.29	102.29
0.00	0.00
0.00	80.37
183.91	183.91
0.00	0.00
0.00	20.31
0.00	1.19
1412.58	27566.09
1412.58	27566.09

132.09

Tiddlywinks

Month: DECEMBER

EXPENDITURE	References			Salaries		
Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension
D J & S G lloyd	12/1/2023	bank transfer	227.81			
Fire Safety	12/1/2023	bank transfer	138.00			
The works	12/1/2023	debit card	29.00			
Home Bargains	12/1/2023	debit card	45.48			
Amazon	12/4/2023	debit card	7.49			
Amazon	12/7/2023	debit card	23.56			
Ystalyfera Cashpoint	12/4/2023	debit card	120.00			
Ystalyfera Cashpoint	12/4/2023	debit card	40.00			
Famly	12/5/2023	debit card	2865.60			
Home Bargains	12/5/2023	debit card	43.39			
Tesco	12/5/2023	debit card	142.80			
Amazon	12/6/2023	debit card	4.99			
Tesco	###	debit card	11.00			
Amazon	###	debit card	36.78			
Asda	###	debit card	138.12			
U Check	###	debit card	53.20			
Woodlands Garage	###	debit card	59.55			
Tesco	###	debit card	97.49			
Ystalyfera PostOffice	###	debit card	100.00			
Ystalefera Postoffice	###	debit card	90.00			
D J & S G lloyd	###	debit card	174.93			
Espo	###	bank transfer	157.98			
Sum Up	###	debit card	27.00			
Grenkeleasing	12/5/2023	dd	59.41			
All Star	12/6/2023	dd	1.19			
One Step design	12/1/2023	dd	18.00			
All Star	###	dd	8.81			
HMRC	###	dd	2780.07		2780.07	
Infinity	###	bank transfer	76.03			
Salaries	###	bank transfer	20594.39	20594.39		
TP Pension (Employees)	1/5/2024	dd	492.79			492.79
TP Pension (Employers)	1/5/2024	dd	369.62			369.62
Wider Plan Ltd (Kiddivouch	###	dd	33.00			
Connect	###	dd	154.36			
PEAC (photocopier)		dd				
Siemens (franking machine	###	dd	71.66			
Avensure	###	dd	322.37			
Onecom	###	dd	206.78			
Total Energies	###	dd	187.69			
British Gas(E) (25/5)	###	dd	827.92			
UK Safety Management		dd				
Initial Medical (19/4/17)	8-Dec	bank transfer	183.91			
Godre'rGraig Club		dd				
Lloyds Bank	###	bank transfer	7.00			
Amazon Prime	###	dd	8.99			
All Star		dd				
		debit card				
		debit card				

			31038.16	20594.39	2780.07	862.41

Month: DECEMBER

INCOME

Description	Amount					
		Under 2's	Over 2's	MYM/ Ti a	OOS Care	Registratio
Edenred	100.00				100.00	
AWIL	235.00	207.50				
IMOO	165.10		156.85			
D Bevan	100.00		100.00			
EMOR	348.25	331.75				
K Evans	20.00	20.00				
J Evans	400.00	345.00				
E halligan	302.25		211.00		77.50	
L Thomas	1.00				1.00	
K Morris	506.35		470.60			
MWAT	218.80				218.80	
AMYE	199.00		188.00			
RLLE	183.59	172.59				
HLLE	100.00	53.25				
Claire Shaw	111.15				111.15	
C Challis	309.35		255.60			
A Kingdom	531.90	531.90				
R Howells	23.00				23.00	
RH Bale	20.00	20.00				
N Ryan	202.85	202.85				
EDAN	250.00	250.00				
HECK	178.60	170.35				
ADAI	77.50				77.50	
NPTC	373.00		345.50			
HHUM	153.00				153.00	
R Harries	142.50	131.50				
J Evans	200.00	200.00				
Andrea Pereira	77.50				77.50	
Welsh Government	2290.00					
L Thomas	1.00				1.00	
SL Smith	170.00				170.00	
E halligan	302.25		211.00		77.50	
H Vaughan	298.50	265.50				
DWP Resource	561.00	503.25				
RH Bale	20.00	20.00				
C England	21.85				15.50	
Asda	0.60					
N Evans	363.00		295.00			
Phillips	50.00		50.00			
NPTC	164.50	164.50				
C Key	170.00	170.00				
L Thomas	1.00				1	
ONEV	156.00				156	

K Bevan	50.00		50.00			
RH Bale	20.00	20.00				
S Price	124.00				124	
SL Smith	66.00	66.00				
DH WFRU	227.81					
DL Moisey	700.00		700.00			
K Landry	20.00		20.00			
Neath Port Talbot	517.55		517.55			
NPTC	1093.75					
A Burrows	130.00				130.00	
R Jones	94.00	94.00				
BAST	112.10		57.10			
C England	35.45				15.50	
BL King	65.00				65.00	
Chloe Lewis	214.25		142.25	50.00		22.00
Stacey Bennett	10.00		10.00			
AMYE	249.00		235.25			
J Owen	184.30				184.30	
E halligan	729.35		484.50		217.35	
GL Thompson	125.40		125.40			
B Withey	200.00	83.75			116.25	
J cambule	94.00	94.00				
Hannah Brain	51.50				51.50	
TOTAL	15212.85	4117.69	4625.60	50.00	2164.35	22.00

opening balance	48,726.28
plus uncleared income	
less exp	17,688.12
plus income	32,900.97

Total	32,900.97
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Bank Reconciliation	
Bank statement bal 31/12/22	33,763.38
less cheques uncleared	33,763.38
less debit card uncleared	32900.97
sub total	0.00
plus credits not cleared	

<i>Uncleared cheques</i>	

0.00

[illegible]

Uncleared Debit Cards/DD

TP emp'ee	492.79
TP Emp'ers	369.62

862.41

Overheads								
Phone	Sundries	Registration & Membership	Advertising	Accounts & Payroll	Monitoring & Evaluation	Food	Milk	Transport (Minibus)
							227.81	
		2865.60						
						138.12		
								59.55
					18.99			
							174.93	
						27.00		
								1.19
		18.00						
								8.81
		154.36						
		322.37						
206.78								
		8.99						

[illegible]

0.00	0.00	7.00	160.00	0.00	0.00	271.67	268.50	76.03
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Sub Total	Others					TOTAL	
	Others	manageme	Sum Op Fees	other	Sub Total		
0.00					0.00	0.00	0.00
0.00					0.00	0.00	0.00
0.00					0.00	0.00	0.00
0.00					0.00	100.00	0.00
0.00					0.00	235.00	0.00
0.00					0.00	165.10	0.00
0.00					0.00	100.00	0.00
0.00					0.00	348.25	0.00
0.00					0.00	20.00	0.00
0.00					0.00	400.00	0.00
0.00					0.00	302.25	0.00
0.00					0.00	1.00	0.00
0.00					0.00	506.35	0.00
0.00					0.00	218.80	0.00
0.00					0.00	199.00	0.00
0.00					0.00	183.59	0.00
0.00					0.00	100.00	0.00
0.00					0.00	111.15	0.00
0.00					0.00	309.35	0.00
0.00					0.00	531.90	0.00
0.00					0.00	23.00	0.00
0.00					0.00	20.00	0.00
0.00					0.00	202.85	0.00
0.00					0.00	178.60	0.00
0.00					0.00	77.50	0.00
0.00					0.00	373.00	0.00
0.00					0.00	153.00	0.00
0.00					0.00	142.50	0.00
0.00					0.00	200.00	0.00
0.00					0.00	77.50	0.00
0.00					0.00	2290.00	0.00
0.00					0.00	1.00	0.00
0.00					0.00	170.00	0.00
0.00					0.00	302.25	0.00
0.00					0.00	298.50	0.00
0.00					0.00	561.00	0.00
0.00					0.00	20.00	0.00
0.00					0.00	21.85	0.00
0.00				0.6	0.60	0.60	0.00
0.00					0.00	363.00	0.00
0.00					0.00	50.00	0.00
0.00					0.00	164.50	0.00
0.00					0.00	170.00	0.00
0.00					0.00	1.00	0.00
0.00					0.00	156.00	0.00

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Sub Total	TOTAL	
0.00	227.81	0.00
138.00	138.00	0.00
0.00	29.00	0.00
0.00	45.48	0.00
0.00	7.49	0.00
0.00	23.56	0.00
0.00	120.00	0.00
0.00	40.00	0.00
0.00	2865.60	0.00
0.00	43.39	0.00
0.00	142.80	0.00
0.00	4.99	0.00
0.00	11.00	0.00
0.00	36.78	0.00
0.00	138.12	0.00
0.00	53.20	0.00
0.00	59.55	0.00
0.00	97.49	0.00
0.00	90.00	0.00
0.00	174.93	0.00
0.00	157.98	0.00
0.00	27.00	0.00
0.00	1.19	0.00
0.00	18.00	0.00
0.00	8.81	0.00
0.00	2780.07	0.00
0.00	76.03	0.00
0.00	20594.39	0.00
0.00	492.79	0.00
0.00	369.62	0.00
0.00	33.00	0.00
0.00	154.36	0.00
0.00	0.00	0.00
0.00	71.66	0.00
0.00	322.37	0.00
0.00	206.78	0.00
187.69	187.69	0.00
827.92	827.92	0.00
0.00	0.00	0.00
183.91	183.91	0.00
0.00	0.00	0.00
0.00	7.00	0.00
0.00	8.99	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

1337.52	30878.75
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1396.93 30878.75

Month: JANUARY

EXPENDITURE	References			Salaries			
Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
Tesco	1/9/2024	debit card	18.12				
Asda	1/10/2024	debit card	324.53				
The Works	1/17/2024	debit card	25.00				
Tesco	1/17/2024	debit card	40.68				
Amazon	1/23/2024	debit card	13.99				
Asda	1/25/2024	debit card	105.36				
Amazon	1/29/2024	debit card	7.99				
RENTOKIL	1/8/2024	dd	183.91				
Avensure	1/16/2024	dd	322.37				322.37
Norton	1/9/2024	dd	89.99				
UK Media		dd					
Grenkeleasing	1/4/2024	dd	59.41				
Grenkeleasing	1/4/2024	dd	89.00				
One Step Design	1/2/2024	dd	18.00				
Infinity		bank transfer					
Salaries	1/25/2024	dd	###	19957.48			
TP Pension (Employees)	2/5/2024	dd	473.56			473.56	
TP Pension (Employers)	2/5/2024	dd	355.18			355.18	
Wider Plan Ltd (Kiddivouchers)		so					
Connect Childcare	1/15/2024	dd	154.36				
PEAC (photocopier)		dd					
Siemens (franking machine)		dd					
Amazon Prime	1/15/2024	debit card	8.99				
Onecom	1/31/2024	dd	206.78				
Total Energies	25-Jan	dd	231.01				
British Gas(E) (25/5)	16-Jan	dd	418.66				
HMRC	1/12/2024	bank transfer	3051.51		3051.51		
Initial Medical (19/4/17)		dd					
Godre'rGraig Club		bank transfer					
Lloyds Bank	1/26/2024	dd	15.35				
All Star	1/3/2024	dd	1.19				
All Star	1/10/2024	dd	9.53				
		dd					
TOTALS			###	19957.48	3051.51	828.74	322.37

Month: JANUARY

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	MYM/ Ti a	OOS Care	Registratio	Food
L Davies	347.20				347.20		
J Clayton-Davies	210.00		210.00				
R Jones	574.00		574.00				
HL Counsell	274.25	164.50	71.25				38.50
C Shaw	126.65				126.65		
Wider Plan	243.00		93.25		124.00		25.75
IMOO	240.95		229.95				11.00
EDAN	375.00	375.00					
A Kingdom	742.70	742.70					
Edenred	200.00				200.00		
ADAI	15.50				15.50		
M Battenbough	296.50		106.50		162.50		27.50
R Howells	48.00	48.00					
HLLE	135.57		94.32				41.25
RLLE	200.00	189.00					11.00
MLEO	85.50		85.50				
NPTCBC Payments	11014.35						
E Halligan	604.50		342.25		179.75		82.50
H Davies	100.00	100.00					
C Challis	276.16		233.66				42.50
CSHA	258.25	247.25					11.00
AWIL	258.50	228.25					30.25
L Williams	55.20		52.45				2.75
L Davies	45.50	23.50				22.00	
HL Counsell	47.00	47.00					
HHUM	215.10				215.10		
EMOR	348.25	326.25					22.00
K Morris	590.30		546.30				44.00
ASDA (refund)	5.79						
SL Smith	70.00				70.00		
H Davies	15.00	15.00					
NPTCBC Payments	122.63				119.88		2.75
HECK	204.20	204.20					
AHRENS	217.00				217.00		
Welsh Government	1717.50						
S Walsh	50.00		50.00				
D Davies	449.50				449.50		
R Richards	1156.05		873.30		62.75		220.00
N Evans	334.50		290.50				44.00
FCF	1066.75						
K Bevan	50.00		50.00				
DL Moisey	700.00		658.75				41.25
H Davies	100.00	100.00					
MWAT	150.00				150.00		
A Burrows	129.00				129.00		
N Ryan	141.00	141.00					
LR Davies	159.15	159.15					
B EVA	123.70	123.70					

[illegible]

Sub Total	Recruitment	Staff Trg & Dev	Gen Equip	Toys/ Play equip	Gen Consumables	Postage	Stationary & Printing	Phone
0.00								
0.00								
0.00								
0.00				25.00				
0.00								
0.00			13.99					
0.00								
0.00							7.99	
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
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0.00								
0.00								
0.00								
322.37								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
19957.48								
473.56								
355.18								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								206.78
0.00								
0.00								
3051.51								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
24160.10	0.00	0.00	13.99	25.00	0.00	0.00	7.99	206.78

24160.10

care Fees					Act			
other	O Garnt Cam (fees)	Flying Start (fees)	other	Childcare offer	Sub Total	Events and Fundraising	Room Hire	Donation s
					0.00			
					347.20			
					210.00			
					574.00			
					274.25			
					126.65			
					243.00			
					240.95			
					375.00			
					742.70			
					200.00			
					15.50			
					296.50			
					48.00			
					135.57			
					200.00			
					85.50			
		11014.35			11014.35			
					604.50			
					100.00			
					276.16			
					258.25			
					258.50			
					55.20			
					45.50			
					47.00			
					215.10			
					348.25			
					590.30			
					0.00			
					70.00			
					15.00			
					122.63			
					204.20			
					217.00			
				1717.50	1717.50			
					50.00			
					449.50			
					1156.05			
					334.50			
			1066.75		1066.75			
					50.00			
					700.00			
					100.00			
					150.00			
					129.00			
					141.00			
					159.15			
					123.70			

[illegible]

					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
0.00	0.00	11014.35	1066.75	1717.50	31309.24	0.00	0.00	0.00
					31309.24			

Debit card uncleared

TP Pension	473.56
TP Pension	355.18
828.74	

[illegible]

[illegible]

[illegible]

		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
		0.00						0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							0.00

Events & Fundraising	Bank Charges	Petty Cash	Bank Interest	Insurance	Other (Consultancy)	Other (Court Fees)	Other (Photocopier lease)	Sub Total	Rent
								0.00	
								18.12	
								324.53	
								25.00	
								40.68	
								13.99	
								105.36	
								7.99	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								89.99	
								0.00	
								0.00	
								0.00	
								18.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								154.36	
								0.00	
								0.00	
								8.99	
								206.78	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
	15.35							15.35	
								1.19	
								9.53	
								0.00	
0.00	15.35	0.00	0.00	0.00	0.00	0.00	0.00	1039.86	0.00

1039.86

[illegible]

				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
0.00	0.00	0.00	8.79	8.79	31318.03	0.00
				8.79	31318.03	-31318.03

[illegible]

Tiddlywinks

Month: FEBRUARY

EXPENDITURE		References		Salaries			
Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
H3 FSE GROUP	2/5/2024	bank transfer	96.00				
Bevan & Buckland	2/5/2024	bank transfer	576.00				
D J & S G Lloyd	2/5/2024	bank transfer	195.27				
Dartyl cleaning supplier	2/7/2024	bank transfer	93.46				
asda	2/6/2024	debit card	356.80				
Amazon	2/7/2024	debit card	5.88				
amazon	2/7/2024	debit card	153.63				
Kelly Lloyd (car insurance)	2/8/2024	bank transfer	50.00				
QUOTAX	2/9/2024	debit card	182.50				
Tesco	2/12/2024	debit card	71.01				
GM Coachwork Ltd.	2/12/2024	bank transfer	###				
ESPO	2/19/2024	bank transfer	411.00				
UCHECK	2/19/2024	debit card	53.20				
Amazon	2/20/2024	debit card	4.00				
TESCO	2/21/2024	debit card	37.07				
Amazon	2/22/2024	debit card	9.38				
One Step Design	2/23/2024	bank transfer	48.00				
Dartyl cleaning supplier	2/26/2024	bank transfer	143.64				
Amazon	2/26/2024	debit card	5.09				
Tesco	2/27/2024	debit card	78.84				
Tesco cash point	2/28/2024	debit card	200.00				
Home Bargains	2/28/2024	debit card	62.75				
Tesco	2/28/2024	debit card	8.55				
Wider Plan Ltd (Kiddivouch	2/28/2024	bank transfer	11.00				11.00
Quadient		dd					
Grenkeleasing	2/5/2024	dd	59.41				
Grenkeleasing		dd					
One Step Design	2/1/2024	dd	18.00				
Bevan & Buckland							
Avensure	2/16/2024	dd	322.37				
Amazon Prime	2/15/2024	dd	8.99				
All Star	2/21/2024	dd	100.67				
Lloyds bank cashpoint		cashpoint					
All Star	2/7/2024	dd	1.80				
Welsh Water	2/5/2024	bank transfer	291.05				
Salaries	2/23/2024	dd	###	20960.26			
TP Pension (Employees)	3/5/2024	dd	527.46			527.46	
TP Pension (Employers)	3/5/2024	dd	395.58			395.58	

Wider Plan Ltd (Kiddivouch	2/5/2024	so	11.00				11.00
Connect Childcare	2/15/2024	dd	194.85				
PEAC (photocopier)	2/5/2024	dd	214.80				
Siemens (franking machine)		dd					
Aviva (30/4/18)		dd					
Onecom	2/29/2024	dd	207.90				
Total Energies (G) (2/5)	26-Feb	dd	361.63				
British Gas(E) (25/5)	16-Feb	dd	384.70				
HMRC	2/5/2024	bank transfer	2730.13				
Initial Medical (19/4/17)	2/7/2024	dd	183.91				
Godre'rGraig Club		bank transfer					
Lloyds Bank	2/28/2024	dd	7.00				
UK Media		dd					
All Star	2/14/2023	dd	9.53				
Infinity	2/19/2024		61.00				
TOTALS			###	20960.26	0.00	923.04	22.00

Month: FEBRUARY

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	MYM/ Ti a	OOS Care	Registration	Food
Fees	702.00	23.50	477.30			22.00	36.10
IMOO	213.13		202.13				11.00
HEVA	906.15				906.15		
Natalie Ryan	188.00	188.00					
ONEV	340.00				340.00		
HECK	265.25	265.25					
AWIL	282.00	249.00					33.00
R Harries	191.00	191.00					
Battenghbough	296.50		90.00		162.50		44.00
M Selmanaj	23.50	23.50					
K Lewis	60.00		60.00				
K Morris	344.70		295.45				49.25
K Holmes	46.50				46.50		
C Challis	129.22		64.47				64.75
C Key	140.00	140.00					
Wider Plan	60.00	15.25			20.00		24.75
Eden Red	200.00				200.00		
RLLE	289.84	188.00					101.84
HEVA	253.90				251.15		2.75
EDAN	250.00	250.00					
HLLE	100.00		100.00				
AMEY	199.00		188.00				11.00
A Kingdom	600.00	600.00					
B L King	48.75				48.75		
K Delbridge	130.00				130.00		
ELEW	69.75		61.50				8.25
Claire Shaw	132.70				132.70		

ASDA	9.79						
AFRE	282.00				260.00	22.00	
Welsh Government	3465.00						
H Davies	20.00	20.00					
SL & CJ Smith	100.00				100.00		
NPT	188.00	188.00					
Main grant	31663.00						
Rachel Bevan	124.50		34.50			22.00	68.00
BEVA	247.40	247.40					
Canolfan Gofal Plant	15000.00						
C England	65.00				56.75		8.25
C Key	75.00	75.00					
A Kingdom	300.00	300.00					
HHUM	198.80				196.05		2.75
EMOR	447.75	425.75					22.00
L A Bennett	155.00				144.00		11.00
N Evans	467.85		391.60				76.25
DH WFRU	371.28						
NPTC	410.30		380.05				30.25
FCF	596.75		596.75				
K Holmes	46.50				46.50		
LR Davies	212.20	203.95					8.25
L Powell	10.00				10.00		
H Vaughan	497.50	486.50					11.00
K Bevan	50.00		50.00				
C England	31.00	9.00				22.00	
ADAI	46.50				46.50		
CC Swansea	274.75	117.50	143.50				13.75
DL Moisey	800.00		728.50				71.50
Heidi Davies	40.00	34.50					5.50
Rebecca Humphreys	15.00		15.00				
KM Prescott	47.00			25.00		22.00	
Heidi Davies	100.00	100.00					
NPTCBC	4783.50		728.50				55.00
NHAR	68.20		32.70		30.00		5.50
Natalie Ryan	190.00	165.25					24.75
A Burrows	203.00				203.00		
C England	30.00	23.30					6.70
C England	47.00				30.10		16.90
SL Smith	769.00	714.00					55.00
Rhian Davies	1097.50				1097.50		
L Davies	396.80				396.80		
C Colwell	329.80	285.80				22.00	22.00
Rachel Bevan	58.00		41.50				16.50
R A Jones	94.00	94.00					
H L Counsell	348.90	94.00	227.40				27.50
L Powell	31.00				31.00		
A Kingdom	500.00	393.80	106.20				
ELEW	279.00		249.00				30.00
CSHA	196.95	174.95					22.00
Hannah Brain	21.55				21.55		
R & C Richards	302.10		228.10				74.00
Andrea Pereira	186.00				186.00		
AMYE	199.00		188.00				11.00
J Cambule	210.00	182.50					27.50
Miss Niamh Evans	283.40	283.40					
R Metcalf	647.00		548.00				99.00
A Thomas	134.00	134.00					
R Jones	697.00		697.00				
GL Thompson	214.95				158.00		56.95

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21905.30	0.00	53.20	168.65	84.36	562.52	0.00	73.30	207.90
21905.30								

care Fees						Acti		
Pick up Drop off	U Gam T Cam (fee)	Flying Start (fee)	other	childcare offer	Sub Total	Events and Fundraising	Room Hire	Donation
					558.90			108.00
					0.00			
					0.00			
					0.00			
					213.13			
					906.15			
					188.00			
					340.00			
					265.25			
					282.00			
					191.00			
					296.50			
					23.50			
					60.00			
					344.70			
					46.50			
					129.22			
					140.00			
					60.00			
					200.00			
					289.84			
					253.90			
					250.00			
					100.00			
					199.00			
					600.00			
					48.75			
					130.00			
					69.75			
					132.70			

					0.00			
					282.00			
				3465.00	3465.00			
					20.00			
					100.00			
					188.00			
					0.00			
					124.50			
					247.40			
					0.00			
					65.00			
					75.00			
					300.00			
					198.80			
					447.75			
					155.00			
					467.85			
					0.00			
					410.30			
					596.75			
					46.50			
					212.20			
					10.00			
					497.50			
					50.00			
					31.00			
					46.50			
					274.75			
					800.00			
					40.00			
					15.00			
					47.00			
					100.00			
					783.50			
					68.20			
					190.00			
					203.00			
					30.00			
					47.00			
					769.00			
					1097.50			
					396.80			
					329.80			
					58.00			
					94.00			
					348.90			
					31.00			
					500.00			
					279.00			
					196.95			
					21.55			
					302.10			
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					0.00			
0.00	0.00	0.00	0.00	3465.00	23950.24	0.00	0.00	108.00
					23950.24			

Direct Debit

TP Pension	527.46
TP Pension	395.58

923.04

Overheads

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	194.85							
							9.53	
0.00	544.21	48.00	576.00	0.00	552.27	195.27	###	0.00

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0.00	35.10	143.10	0.00	0.00	371.28	4000.00	###	36034.28	
		143.10							36034.28

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Others					TOTAL
Others	Refund	Sum up	Account	Sub Total	
				0.00	702.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	213.13
				0.00	906.15
				0.00	188.00
				0.00	340.00
				0.00	265.25
				0.00	282.00
				0.00	191.00
				0.00	296.50
				0.00	23.50
				0.00	60.00
				0.00	344.70
				0.00	46.50
				0.00	129.22
				0.00	140.00
				0.00	60.00
				0.00	200.00
				0.00	289.84
				0.00	253.90
				0.00	250.00
				0.00	100.00
				0.00	199.00
				0.00	600.00
				0.00	48.75
				0.00	130.00
				0.00	69.75
				0.00	132.70

9.79				9.79	9.79	0.00
				0.00	282.00	0.00
				0.00	3465.00	0.00
				0.00	20.00	0.00
				0.00	100.00	0.00
				0.00	188.00	0.00
				0.00	31663.00	0.00
				0.00	124.50	0.00
				0.00	247.40	0.00
###				15000.00	15000.00	0.00
				0.00	65.00	0.00
				0.00	75.00	0.00
				0.00	300.00	0.00
				0.00	198.80	0.00
				0.00	447.75	0.00
				0.00	155.00	0.00
				0.00	467.85	0.00
				0.00	371.28	0.00
				0.00	410.30	0.00
				0.00	596.75	0.00
				0.00	46.50	0.00
				0.00	212.20	0.00
				0.00	10.00	0.00
				0.00	497.50	0.00
				0.00	50.00	0.00
				0.00	31.00	0.00
				0.00	46.50	0.00
				0.00	274.75	0.00
				0.00	800.00	0.00
				0.00	40.00	0.00
				0.00	15.00	0.00
				0.00	47.00	0.00
				0.00	100.00	0.00
				0.00	4783.50	0.00
				0.00	68.20	0.00
				0.00	190.00	0.00
				0.00	203.00	0.00
				0.00	30.00	0.00
				0.00	47.00	0.00
				0.00	769.00	0.00
				0.00	1097.50	0.00
				0.00	396.80	0.00
				0.00	329.80	0.00
				0.00	58.00	0.00
				0.00	94.00	0.00
				0.00	348.90	0.00
				0.00	31.00	0.00
				0.00	500.00	0.00
				0.00	279.00	0.00
				0.00	196.95	0.00
				0.00	21.55	0.00
				0.00	302.10	0.00
				0.00	186.00	0.00
				0.00	199.00	0.00
				0.00	210.00	0.00
				0.00	283.40	0.00
				0.00	647.00	0.00
				0.00	134.00	0.00
				0.00	697.00	0.00
				0.00	214.95	0.00
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###	0.00	0.00	0.00	15009.79	75137.41	0.00
				15009.79	75137.41	

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Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension
Tool Station	3/1/2024	Debit card	26.98			
Tesco	3/4/2024	debit card	8.75			
Amazon	3/5/2024	debit card	15.99			
Kane Mailing	3/5/2024	debit card	106.80			
Amazon	3/5/2023	debit card	105.99			
Asda	3/5/2024	debit card	302.58			
Amazon	3/7/2024	debit card	17.97			
Amazon	3/7/2024	debit card	19.99			
Amazon	3/7/2024	debit card	11.49			
ASDA	3/11/2024	debit card	62.77			
ASDA	3/13/2024	debit card	25.00			
Savings account (grant mon)	3/15/2024	bank transfer	12000.00			
D.J Lloyd (Milk)	3/18/2024	bank transfer	222.48			
Yell Limited	3/19/2024	bank transfer	144.24			
Home bargains	3/19/2024	debit card	10.80			
Tesco	3/20/2024	debit card	3.90			
Amazon	3/20/2024	debit card	14.98			
Asda	3/20/2024	debit card	5.50			
Asda	3/19/2024	debit card	14.00			
Asda	3/19/2024	debit card	126.20			
ASDA	3/26/2024	debit card	166.03			
ESPO	3/28/2024	bank transfer	221.34			
Service charge	28-Mar	bank transfer	7.00			
Amazon	28-Mar	debit card	31.80			
Infinity	3/13/2024	dd	60.90			
ALL Star	3/6/2024	dd	1.80			
ALL Star		dd				
Amazon Prime	3/15/2024	dd	8.99			
ALL Star		dd				
Avensure	3/18/2024	dd	322.37			
UK Media		dd				
Grenkeleasing	3/5/2024	dd	59.41			
Grenkeleasing		dd				

HMRC	3/7/2023	bank transfer	3472.24		3472.24	
Onecom	3/28/2024	dd	206.83			
One Step design	3/1/2024	dd	18.00			
Salaries	3/25/2024	dd	21229.87	21229.87		
TP Pension (Employees)		dd	526.17			526.17
TP Pension (Employers)		dd	394.61			394.61
Wider Plan Ltd (Kiddivouche	3/25/2024	so	21.00			
Connect Childcare		dd				
PEAC (photocopier)		dd				
Siemens (franking machine)	3/14/2024	dd	119.66			
Aviva (30/4/18)		dd				
Unicom (25/4)		dd				
British Gas (E) (2/5)		dd				
Total Energies	25-Mar	dd	215.72			
HMRC (FEB)		debit bank				
Rentokil	3/7/2024	direct debit	183.91			
British Gas	3/18/2024	dd	401.72			
Lloyds Bank		dd				
ALL Star	3/13/2024	dd	9.53			
TOTALS			40925.31	21229.87	3472.24	920.78

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	3472.24
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	21229.87
	526.17
	394.61
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343.37	25966.26
	25966.26

Breakdown of Tax and NIC payments 2021-2022

Month	Net Income Tax	Deduction	Gross NIC	Employer NIC	Employee NIC
April	£1,660.20	£22.00	£2,306.15	£1,444.81	£861.34
May	£1,104.60	£7.00	£1,836.52	£1,165.27	£671.25
June	£1,254.60	£7.00	£1,988.40	£1,256.62	£731.78
July	£1,500.00	£9.00	£2,177.25	£1,391.26	£785.99
August	£1,012.20	£7.00	£1,850.59	£1,187.61	£662.98
September	£1,115.18	£7.00	£1,882.18	£1,201.04	£681.14
October	£1,211.20	£7.00	£1,947.95	£1,245.67	£702.28
November	£989.60	£7.00	£1,790.47	£1,160.53	£629.94
December	£1,077.80	£7.00	£1,973.71	£1,277.80	£695.91
January	£984.60	£7.00	£1,745.53	£199.90	£545.63
February	£1,274.20	£135.00	£2,198.04	£1,466.97	£731.07
March	£1,210.00	£38.00	£2,064.27	£1,406.67	£657.60
TOTAL	£14,394.18	£260.00	£23,761.06	£14,404.15	£8,356.91
				£22,761.06	

SSP Rec	SMP Rec	Employer Pension	Funding rec from HMR&C	NET NIC	Total Paid
£0.00	£736.94	£431.42	£0.00	£183.35	£1,843.55
£0.00	£763.84	£362.25	£0.00	£-31.49	£1,073.11
£0.00	£739.20	£382.73	£0.00	£51.71	£1,306.31
£0.00	£763.84	£432.80	£0.00	£341.21	£1,841.21
£0.00	£763.84	£376.56	£0.00	£1,147.85	£2,160.05
£0.00	£566.72	£368.85	£0.00	£1,360.79	£2,476.59
£0.00	£0.00	£369.89	£0.00	£1,947.95	£3,159.15
£0.00	£0.00	£343.41	£0.00	£1,790.47	£2,780.07
£0.00	£0.00	£369.62	£0.00	£1,973.71	£3,051.51
£0.00	£0.00	£355.18	£0.00	£1,745.53	£2,730.13
£0.00	£0.00	£395.58	£0.00	£2,198.04	£3,472.24
£0.00	£1,150.15	£398.61	£0.00	£1,006.13	£2,216.13
£0.00	£5,484.53	£4,586.90	£0.00	£13,715.25	£28,110.05
	-£5,484.53			£29,245.59	
	-£5,266.69				
			-£5,266.69		£28,110.05

Pay	Net Pay	staff	Contributions Employer	Contributions Employee
24920.97	20767.86	21	431.42	548.98
21858.73	18531.85	19	362.25	457.81
22402.42	18780.63	20	382.73	484.13
26904.11	21994.40	21	432.8	551.88
24656.21	21775.46	25	376.56	476.89
23199.84	20772.79	24	368.85	472.16
22919.85	20355.63	20	369.89	493.17
22831.88	19414.18	21	343.41	457.86
23013.58	20594.39	22	369.62	492.79
22256.11	19957.48	20	355.18	473.56
24492.20	20960.26	20	395.58	527.46
24126.80	21229.87	21	£394.61	526.17
###	£245,134.80	254	£4,582.90	£5,962.86
Average staff/month		21		

Canolfan Gofal Plant Tiddlywinks Childcare (

Petty Cash Summery From T

	Food	After School Activity	Play Equipment or Toys	Trips	Pets
April	1.08	0.00	0.00	0.00	0.00
May	66.13	0.00	9.90	0.00	0.00
June	7.24	0.00	0.00	0.00	125.00
Jul	121.82	0.00	0.00	0.00	0.00
Aug	10.82	0.00	0.00	0.00	0.00
Sep	43.70	0.00	10.00	0.00	3.80
Oct	29.65	0.00	0.00	0.00	0.00
Nov	40.52	0.00	0.00	0.00	3.80
Dec	16.25	0.00	0.00	0.00	120.00
Jan	27.10	0.00	0.00	0.00	0.00
Feb	43.58	0.00	16.00	0.00	3.00
Mar	10.68	0.00	0.00	0.00	33.70
Totals	418.57	0.00	35.90	0.00	289.30

Petty Cash Receipts	
April	200.00
May	0.00
June	300.00
Jul	0.00
Aug	0.00
Sep	200.00
Oct	0.00
Nov	0.00
Dec	160.00
Jan	0.00
Feb	200.00
Mar	0.00
Total	1060.00

Balance at start.....
Total Petty Cash received
Total Petty Cash expended
Balance at end of 31/3/24

Centre Cyfyngedig

o.....

Maintenance	Equipment	Sundries	Total
14.00	0.00	0.00	15.08
0.00	77.90	0.00	153.93
14.00	0.00	0.00	146.24
0.00	0.00	0.00	121.82
0.00	0.00	0.00	10.82
51.00	0.00	0.00	108.50
0.00	0.00	0.00	29.65
14.00	0.00	0.00	58.32
0.00	0.00	0.00	136.25
0.00	0.00	0.00	27.10
0.00	0.00	0.00	62.58
0.00	19.00	0.00	63.38
93.00	96.90	0.00	933.67

933.67

15.07
1060.00
933.67
141.40

Neath Port Talbot Child		
Income		Ex
25.08.2023	2,000.00	
23.02.2024	4000.00	
15.03.2024	12557.48	
22.03.2024	10250.00	
Total		28807.48

Care Grants					
penditure					
August Wages					
				£2,000.00	
Transition funding				£4,000.00	
Re Rendering				£12,557.48	
Expansion - Cost of training				£10,250.00	
Total				£28,807.48	
overspend/underspend				£0.00	-28807.48

	Income	Expendi
Total	0.00	

ture

Total £0.00
overspend/underspend £0.00

Tiddlywinks Staff Holiday Entitlement

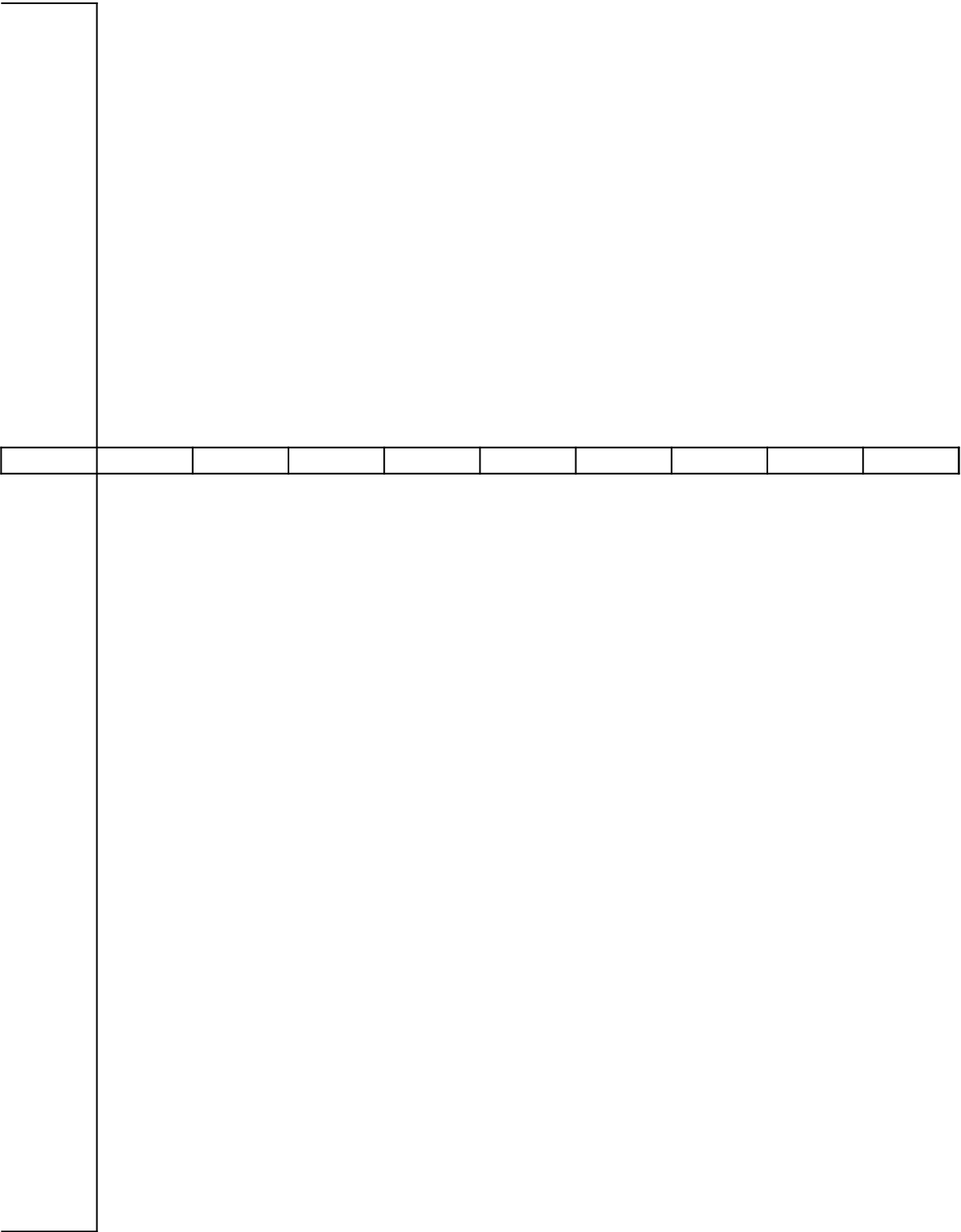
				Annual Leave	
	Employee's Name	Nat. Ins. No.	Hrly Rate	Start Date	End Date
	Jessica Evans-Gilhan	JT287627D	£11.9800	11/1/2023	###
	Katie Davies	JH089511D		9/1/2023	8/31/2024
	Katie Thomas	JT681413B	£10.5300	3/1/2024	2/28/2025
	Angharad Williams	JJ882665B	£10.5300	11/1/2023	###
	Lucie Powell	JT017656A	£11.9800	1/1/2024	###
	Lydia Bevan	JH571798C	£10.5300	1/1/2024	###
	Rachel Jenkins	JC213149B	£10.5300	5/1/2023	4/30/2024
	Rachel Williams	JH923611D	£12.6500	12/1/2023	31/11/2024
	Rhian Jones	JY784813B	£11.9800	4/1/2023	3/31/2024
	Sarah Williams	JH923612A		2/1/2024	###
	Sophie Jenkins	JW664337B	£10.5300	1/1/2024	###
	Tracey Davies	NP529655B	£10.530	9/1/2023	8/31/2024
	Megan Williams	PG577837B	£10.5300	7/1/2023	6/30/2024

[illegible]

A diagram of a 15-story building. The building is represented by a central vertical column divided into 15 equal horizontal segments, representing floors. The entire building is enclosed within a rectangular frame. The base of the building, consisting of the bottom floor segment and the bottom-most frame section, is highlighted in orange. The rest of the building and the frame are white with black outlines.

2022-2023

[illegible]



Fees outstanding 31/3/2024 Over 12 months old

Name	Amount	Write off/continue/follow up
Mrs Christ	£130.80	Write off No response
Miss Larkir	£78.65	continue No response
Miss Benn	£202.15	continue Paying £10 occassionally
Miss Bidde	£60.00	continue Paying occasionally
Miss Cros	£258.70	write off No response
Miss Philli	£584.10	Continue Paying in installments
Miss Evan	£217.60	continue Paying in installments
Miss Jones	£598.30	continue paying in installments
Miss Joyne	£115.60	write off No response
Miss Robe	£104.85	continue Paying in installments
Miss Hump	£264.50	continue Paying in installments
Miss Harris	£540.40	Continue Paying in installments
Miss Beval	£563.20	continue Paying in installments
Mrs Jones	£90.80	Write off No response
Miss Walsl	£1,971.90	continue paying in installments
Miss Jacqu	£596.90	continue paying in installments
Mrs Higgin	£124.00	Write off No response
Mr Kinson	£100.00	Write off No response
Ms Lee	£38.80	Write off No response
Miss Beval	£715.35	Continue Paying in installments
Miss Davie	£1,574.00	continue Paying in installments
Miss Griffit	£125.95	continue Paying in installments

Total £9,056.55

Total to write off £858.70

Fees in credit 31/3/2024

Wakeman	£0.50
Bale	£0.50
Holsgrove	£0.10
Williams	£0.10
George	£2.62
Haley	£0.50
Martin	£0.65
Elton	£10.00
Hulse	£34.30
Grounds	£34.90
Francis	£36.15
Jones	£48.00
Moulton	£50.50
Hicks	£57.00
Hopkin	£60.25
Newman	£79.25
Waterton	£96.40
Davies	£107.40
Cooper	£133.90
Howells	£172.20
Davies	£642.95
Englad	£170.25
Thomas	£0.24
John	£0.30
Harries	£0.30

Fees outstanding 31/3/2024

Name	Amount
Miss Moisey	£259.55
Miss Hastie	£230.80
Miss Ford	£19.50
Miss Humphries	£50.00
Miss Halligan	£913.05
Miss Rogers	£745.47
Mrs King	£48.75
Miss Thomas	£81.85
Mr Maokumar N	£56.75
Mrs Bailey	£155.00
Miss Watson	£1,900.00
Miss Jones	£788.20
Mrs Bevan	£760.60
Miss Price	£333.00
Mrs Price	£268.50
Mrs Price	£148.00
Miss Evans	£61.00
Miss Davies	£217.75
Mrs Watkins	£93.00
Miss Williams	£70.75
Miss Thomas	£104.58
Mrs Howells	£141.00
Mrs Davies	£9.00
Miss Prescott	£147.00
Miss Delbridge	£113.10
Mrs Shaw	£485.50
Fostering Team	£431.50
Miss Roberts	£271.30
Mr Richards	£202.00
Miss Davies	£251.05
Miss Ford	£154.25
Mr Watkins	£152.20
Mrs Leonard	£104.75
Ms Edwards	£87.85
Miss Jones	£56.55

Total £9,913.15

Basweti	£0.45
Thomas	£0.50
Jones	£1.25
Ryan	£2.00
Davies	£3.00
Lewis	£10.30
Llangatwg	£23.50
Key	£43.50
Thompson	£80.00
Evans	£99.60
Hales	£246.95
James	£266.00
Harrison	£288.85
Kingdom	£939.20
Smith	£0.70

2024 Under 12 months old

Write off/continue/follow up

continue	Paying regular
continue	Paying regular
continue	paying in installments
continue	Paying regular
continue	Paying regular
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REGISTERED COMPANY NUMBER: 03060768 (England and Wales)
REGISTERED CHARITY NUMBER: 1092648

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024**

FOR

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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Detailed Statement of Financial Activities	16 to 17

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of education of children in particular through the provision of day care, playgroup sessions and out of school clubs in both Welsh and English mediums. The advancement of child and play care educational training opportunities through both Welsh and English mediums within the county borough of Neath Port Talbot and surrounding areas.

The Charity is restricted to operating with its Memorandum and Articles of Association dated 9 July 1996 as amended by special resolution dated 9 April 2002.

In setting our objectives and planning our objectives our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education.

ACHIEVEMENT AND PERFORMANCE

Investment performance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig has been operating since 1996, obtaining charitable status on 27 June 2002. Throughout this time Tiddlywinks has continued to develop and adapt its service of the provision of day care, play group sessions and out of school clubs in response to local demand. Over the year the number of service users was up on the previous year as the effect of ongoing austerity measures, the growth of subsidised places within the maintained sector and unintended consequences of national initiatives continue to create a competitive market within the sector. Tiddlywinks' priority remains to ensure that the safety and the quality of the provision is paramount and that the service continues to reflect and embrace the needs of the community it serves.

FINANCIAL REVIEW

Financial Review

During 2023/2024 the Charity was funded variously from statutory sources, charitable trusts and income generated by the Charity in the provision of childcare.

The charity's balance sheet shows a satisfactory position with unrestricted reserves of £266,161 of which £241,354 is held in designated funds, leaving a general fund of £24,807. Incoming resources for the period were £390,434 of which £63,071 were restricted (2023: £366,227 of which £29,999 was restricted). The resources expended during the period totalled £342,902 (2023: £349,235). This has resulted in net incoming resources of £47,532 (2023: £16,992 incoming).

The financial position for the period 2023/2024 is such that the project will be able to continue carrying out its charitable objectives for the financial year 2024/2025 as set down in these financial statements.

Reserves policy

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig aims to continue building up reserves in future years to enable it to continue and expand the services they currently provide and develop new projects in the future.

The trustees will review the policy during the current year.

FUTURE PLANS

The charity continues to monitor the level of take up and adapt its facilities accordingly to accommodate current and future demand and patterns. The charity continues to support and raise awareness of existing services available to families and will signpost individuals on to the various services offered by associated partner organisations as appropriate. A range of appropriate new and diverse services will continually be encouraged and supported in accordance with identified need.

The charity remains committed to meet its regulatory and legal requirements that are associated with the delivery of its service and to achieve and maintain all appropriate quality kite marks.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure and governance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig is managed by the board of Trustees. New Trustees are appointed by the Board of Trustees at the Annual General Meeting by way of a majority vote and from time to time at quorate Management Committee Meetings. The Board meets as a rule every other month.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03060768 (England and Wales)

Registered Charity number

1092648

Registered office

38 Commercial Street
Ystalyfera
Swansea
West Glamorgan
SA9 2HR

Trustees

T Hales
D T Lewis
Mrs M E Lewis
Mrs A Johnson (resigned 5.5.23)
Miss R Ford

Company Secretary

D T Lewis

Independent Examiner

Michael Jones FCCA
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Bankers

Lloyds Bank PLC
113 High Street
Gorseinon
Swansea
SA4 4BR

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs M E Lewis - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Independent examiner's report to the trustees of Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michael Jones FCCA

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Date:

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	149	-	149	371
Charitable activities	4				
Provision of Childcare Services		323,486	63,071	386,557	364,569
Investment income	3	2,830	-	2,830	1,287
Other income		898	-	898	-
Total		<u>327,363</u>	<u>63,071</u>	<u>390,434</u>	<u>366,227</u>
EXPENDITURE ON					
Charitable activities					
Provision of Childcare Services		<u>338,450</u>	<u>4,452</u>	<u>342,902</u>	<u>349,235</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(11,087) <u>47,411</u>	58,619 <u>(47,411)</u>	47,532 <u>-</u>	16,992 <u>-</u>
Net movement in funds		36,324	11,208	47,532	16,992
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>229,837</u>	<u>18,100</u>	<u>247,937</u>	<u>230,945</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>266,161</u></u>	<u><u>29,308</u></u>	<u><u>295,469</u></u>	<u><u>247,937</u></u>

The notes form part of these financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	134,833	-	134,833	130,680
CURRENT ASSETS					
Debtors	10	24,285	-	24,285	23,663
Cash at bank and in hand		117,834	29,308	147,142	142,008
		<u>142,119</u>	<u>29,308</u>	<u>171,427</u>	<u>165,671</u>
CREDITORS					
Amounts falling due within one year	11	(10,791)	-	(10,791)	(48,414)
NET CURRENT ASSETS		<u>131,328</u>	<u>29,308</u>	<u>160,636</u>	<u>117,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>266,161</u>	<u>29,308</u>	<u>295,469</u>	<u>247,937</u>
NET ASSETS		<u>266,161</u>	<u>29,308</u>	<u>295,469</u>	<u>247,937</u>
FUNDS	12				
Unrestricted funds				266,161	229,837
Restricted funds				<u>29,308</u>	<u>18,100</u>
TOTAL FUNDS				<u>295,469</u>	<u>247,937</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mrs M E Lewis - Trustee

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Fee income is recognised when the sale of goods or services under contract are provided for daily childcare services.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donations, are recognised when the trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those below £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Land and buildings	- Over the term of the lease
Fixtures and Fittings	- 10% on cost
Motor Vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Going Concern

The charity adopts the going concern basis in preparing its financial statements.

Presentational and functional currency

The presentational and functional currency is £ sterling.

Basic financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charities balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charities contractual obligations expire or are discharged or cancelled.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	149	371
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	2,830	1,287
	<u> </u>	<u> </u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

4. INCOME FROM CHARITABLE ACTIVITIES

		2024	2023
	Activity	£	£
Fees	Provision of Childcare Services	323,486	334,570
Grants	Provision of Childcare Services	63,071	29,999
		<u>386,557</u>	<u>364,569</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Childcare Sufficiency Grant	28,808	2,500
Milk Grant	2,600	2,934
Minibus	31,663	24,565
	<u>63,071</u>	<u>29,999</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	3,800	3,448
Surplus on disposal of fixed assets	(898)	-
	<u></u>	<u></u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
	21	21
Functional	<u></u>	<u></u>

No employees received emoluments in excess of £60,000.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	371	-	371
Charitable activities			
Provision of Childcare Services	334,570	29,999	364,569
Investment income	1,287	-	1,287
Total	<u>336,228</u>	<u>29,999</u>	<u>366,227</u>
EXPENDITURE ON			
Charitable activities			
Provision of Childcare Services	339,088	10,147	349,235
NET INCOME/(EXPENDITURE)	(2,860)	19,852	16,992
Transfers between funds	92,785	(92,785)	-
Net movement in funds	89,925	(72,933)	16,992
RECONCILIATION OF FUNDS			
Total funds brought forward	139,912	91,033	230,945
TOTAL FUNDS CARRIED FORWARD	<u>229,837</u>	<u>18,100</u>	<u>247,937</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2023	96,952	32,155	84,651	213,758
Additions	-	-	7,955	7,955
Disposals	-	-	(41,807)	(41,807)
At 31 March 2024	<u>96,952</u>	<u>32,155</u>	<u>50,799</u>	<u>179,906</u>
DEPRECIATION				
At 1 April 2023	10,341	30,932	41,805	83,078
Charge for year	1,939	168	1,693	3,800
Eliminated on disposal	-	-	(41,805)	(41,805)
At 31 March 2024	<u>12,280</u>	<u>31,100</u>	<u>1,693</u>	<u>45,073</u>
NET BOOK VALUE				
At 31 March 2024	<u>84,672</u>	<u>1,055</u>	<u>49,106</u>	<u>134,833</u>
At 31 March 2023	<u>86,611</u>	<u>1,223</u>	<u>42,846</u>	<u>130,680</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	18,111	17,825
Other debtors	2,109	2,033
Prepayments and accrued income	4,065	3,805
	<u>24,285</u>	<u>23,663</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	3,745	2,352
Social security and other taxes	2,216	2,146
Other creditors	-	39,111
Accrued expenses	4,830	4,805
	<u>10,791</u>	<u>48,414</u>

12. MOVEMENT IN FUNDS

	At 1.4.23	Net	Transfers	At
	£	movement	between	31.3.24
		in funds	funds	£
		£	£	
Unrestricted funds				
General Funds	8,236	(7,288)	23,859	24,807
Designated Capital Funds	115,077	(3,799)	23,552	134,830
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	45,024	-	-	45,024
	<u>229,837</u>	<u>(11,087)</u>	<u>47,411</u>	<u>266,161</u>
Restricted funds				
Milk Grant	-	148	(148)	-
Big Lottery Grant (Minibus)	-	31,663	(31,663)	-
Childcare Sufficiency Grant	2,500	26,808	-	29,308
NPTCBC	15,600	-	(15,600)	-
	<u>18,100</u>	<u>58,619</u>	<u>(47,411)</u>	<u>29,308</u>
TOTAL FUNDS	<u>247,937</u>	<u>47,532</u>	<u>-</u>	<u>295,469</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	327,362	(334,650)	(7,288)
Designated Capital Funds	1	(3,800)	(3,799)
	<u>327,363</u>	<u>(338,450)</u>	<u>(11,087)</u>
Restricted funds			
Milk Grant	2,600	(2,452)	148
Big Lottery Grant (Minibus)	31,663	-	31,663
Childcare Sufficiency Grant	28,808	(2,000)	26,808
	<u>63,071</u>	<u>(4,452)</u>	<u>58,619</u>
TOTAL FUNDS	<u>390,434</u>	<u>(342,902)</u>	<u>47,532</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General Funds	10,461	(2,222)	(3)	8,236
Designated Capital Funds	10,375	(638)	105,340	115,077
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	57,576	-	(12,552)	45,024
	<u>139,912</u>	<u>(2,860)</u>	<u>92,785</u>	<u>229,837</u>
Restricted funds				
Milk Grant	-	(3)	3	-
Big Lottery Grant (Minibus)	-	4,565	(4,565)	-
Children and Young People's Partnership (Flying Start)	703	(703)	-	-
Childcare Sufficiency Grant	814	2,500	(814)	2,500
NPTCBC	-	15,600	-	15,600
Capital fund CFAP Spend	89,516	(2,107)	(87,409)	-
	<u>91,033</u>	<u>19,852</u>	<u>(92,785)</u>	<u>18,100</u>
TOTAL FUNDS	<u>230,945</u>	<u>16,992</u>	<u>-</u>	<u>247,937</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	336,228	(338,450)	(2,222)
Designated Capital Funds	-	(638)	(638)
	<u>336,228</u>	<u>(339,088)</u>	<u>(2,860)</u>
Restricted funds			
Milk Grant	2,934	(2,937)	(3)
Big Lottery Grant (Minibus)	4,565	-	4,565
Children and Young People's Partnership (Flying Start)	-	(703)	(703)
Childcare Sufficiency Grant	2,500	-	2,500
NPTCBC	20,000	(4,400)	15,600
Capital fund CFAP Spend	-	(2,107)	(2,107)
	<u>29,999</u>	<u>(10,147)</u>	<u>19,852</u>
TOTAL FUNDS	<u>366,227</u>	<u>(349,235)</u>	<u>16,992</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General Funds	10,461	(9,510)	23,856	24,807
Designated Capital Funds	10,375	(4,437)	128,892	134,830
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	57,576	-	(12,552)	45,024
	<u>139,912</u>	<u>(13,947)</u>	<u>140,196</u>	<u>266,161</u>
Restricted funds				
Milk Grant	-	145	(145)	-
Big Lottery Grant (Minibus)	-	36,228	(36,228)	-
Children and Young People's Partnership (Flying Start)	703	(703)	-	-
Childcare Sufficiency Grant	814	29,308	(814)	29,308
NPTCBC	-	15,600	(15,600)	-
Capital fund CFAP Spend	89,516	(2,107)	(87,409)	-
	<u>91,033</u>	<u>78,471</u>	<u>(140,196)</u>	<u>29,308</u>
TOTAL FUNDS	<u>230,945</u>	<u>64,524</u>	<u>-</u>	<u>295,469</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	663,590	(673,100)	(9,510)
Designated Capital Funds	1	(4,438)	(4,437)
	<u>663,591</u>	<u>(677,538)</u>	<u>(13,947)</u>
Restricted funds			
Milk Grant	5,534	(5,389)	145
Big Lottery Grant (Minibus)	36,228	-	36,228
Children and Young People's Partnership (Flying Start)	-	(703)	(703)
Childcare Sufficiency Grant	31,308	(2,000)	29,308
NPTCBC	20,000	(4,400)	15,600
Capital fund CFAP Spend	-	(2,107)	(2,107)
	<u>93,070</u>	<u>(14,599)</u>	<u>78,471</u>
TOTAL FUNDS	<u>756,661</u>	<u>(692,137)</u>	<u>64,524</u>

Transfers between funds

The designated planned reserve spend is a reserve to cover future planned spend out of retained reserves. Once all conditions of funding have been met, any balance is transferred to the general fund.

Designated capital funds

The designated capital fund balance represents the net book value of the fixed assets that have been purchased through an unrestricted grant.

Designated general funds

The designated general fund balance of £61,500 represents three months of running costs.

Milk fund grant

This represents the net book value of milk purchased through a restricted grant.

Children and young people's partnership

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Childcare sufficiency grant

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Capital fund CFAP Spend

Represents the capital net book value of the purchase of the existing building through a restricted grant. Amounts previously recognised as restricted funds have been transferred to unrestricted, as all conditions of the funding were previously met and the asset can be treated as unrestricted.

Lottery Grant

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

12. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

This represents the net book value of fixed assets purchased through a restricted grant..

NPTCBC

This represents the net book value of fixed assets purchased and property repairs through a restricted grant..

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	149	371
Investment income		
Bank interest	2,830	1,287
Charitable activities		
Fees	323,486	334,570
Grants	63,071	29,999
	<hr/> 386,557	<hr/> 364,569
Other income		
Gain on sale of tangible fixed assets	898	-
	<hr/>	<hr/>
Total incoming resources	390,434	366,227
EXPENDITURE		
Charitable activities		
Wages	262,781	261,013
Social security	10,404	9,651
Pensions	10,520	9,815
Rent and rates	810	975
Insurance	3,293	2,356
Light and heat	6,180	4,421
Telephone	2,514	1,706
Postage and stationery	3,066	3,113
Advertising	336	3,285
Sundries	844	887
Minibus	1,569	2,996
Repairs and Renewals	7,292	12,408
Cleaning	3,419	4,183
Milk	2,437	3,007
Provisions	7,153	7,598
Toys and Materials	693	961
Registration & Membership	9,016	7,691
Bad debts	859	4,138
Depn of freehold property	1,939	1,939
Depn of fixtures and fittings	168	1,509
Motor vehicles	1,693	-
	<hr/> 336,986	<hr/> 343,652
Support costs		
Finance		
Bank charges	132	325
Support costs		
Accountancy fees	5,784	5,258

This page does not form part of the statutory financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Total resources expended	342,902	349,235
Net income	47,532	16,992